

EXHIBIT

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Jan 13 - Mar 13

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Knight Capital Europe Ltd
City Place House
55 Basinghall Street
London EC2V 5DU
United Kingdom

VERDMONT CAPITAL-RBC DEXIA

Verdmont Capital SA

Edificio High-Tech Plaza, Penthouse, Calle 53, Obarrio

Panama 0823-03017

Panama

STATEMENT PERIOD ACCOUNT # ACCOUNT TYPE
Jan 13 - Mar 13 [REDACTED] DVP/RVP

ACCOUNT EXEC NAME: 8334 NONE

Account Transactions USD

Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
Opening Balance: Currency: USD									
27-Dec-12	27-Dec-12	02-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-9,500	0.3342	19,738.90	
27-Dec-12	27-Dec-12	02-Jan-13	Buy	US25459W1100	DIREXION DAILY SMALL	5,000	14.32		3,164.83
27-Dec-12	27-Dec-12	02-Jan-13	Sale	US2787501046	ECHO AUTOMOTIVE INC	-20,000	0.7352	71,635.80	
27-Dec-12	27-Dec-12	02-Jan-13	Buy	US60313P1003	MINERALRITE CORP	2,500	0.46	1,160.00	14,693.67
27-Dec-12	27-Dec-12	02-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-80,100	0.7808		62,509.41
27-Dec-12	27-Dec-12	02-Jan-13	Sale	US81222V1035	SEARCHCORE INC	-2,490	0.4		985.98
27-Dec-12	27-Dec-12	02-Jan-13	Sale	US82710Q1013	SILLENGER EXPLORATION	-168,000	0.006		997.98
27-Dec-12	27-Dec-12	02-Jan-13	Sale	US98158H1068	WORLD MOTO INC	-140,000	0.1562		21,856.58
27-Dec-12	27-Dec-12	02-Jan-13	Buy	US98158H1068	WORLD MOTO INC	788,325	0.1141	89,992.84	
28-Dec-12	28-Dec-12	03-Jan-13	Buy	US09751V1035	BOLDFACE GROUP INC	200	0.285	67.00	
28-Dec-12	28-Dec-12	03-Jan-13	Buy	US39304L1044	GREEN ENERGY RENEWABL	20,000	0.0305	620.00	
28-Dec-12	04-Dec-12	07-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-224,000	0.03		6,730.00
28-Dec-12	28-Dec-12	03-Jan-13	Buy	US60313P1003	MINERALRITE CORP	1,373	0.42	586.66	
28-Dec-12	28-Dec-12	03-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-20,000	0.1055		2,099.95
28-Dec-12	28-Dec-12	03-Jan-13	Sale	US92922C1053	VUMEE INC	-10,000	0.4375		4,364.90
28-Dec-12	28-Dec-12	03-Jan-13	Buy	US98158H1068	WORLD MOTO INC	125,000	0.1286	16,085.00	
28-Dec-12	28-Dec-12	03-Jan-13	Sale	US98158H1068	WORLD MOTO INC	-5,000	0.147		724.98
31-Dec-12	31-Dec-12	04-Jan-13	Buy	US09751V1035	BOLDFACE GROUP INC	6,400	0.285	1,834.00	
31-Dec-12	31-Dec-12	04-Jan-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-20,000	0.1011		2,011.95
31-Dec-12	31-Dec-12	04-Jan-13	Buy	US27887Q1031	ECO-TRADE CORP	49,500	0.451	22,335.66	
31-Dec-12	31-Dec-12	04-Jan-13	Sale	KYG4412G1010	HERBALIFE LTD	-7,000	32.9033		230,202.78
31-Dec-12	31-Dec-12	04-Jan-13	Buy	KYG4412G1010	HERBALIFE LTD	7,000	32.696	228,986.44	
31-Dec-12	31-Dec-12	04-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-25,100	0.8268		20,741.84
31-Dec-12	31-Dec-12	04-Jan-13	Sale	US74347R1077	PROSHARES ULTRA S&P50	-2,500	59.086		147,637.83
31-Dec-12	31-Dec-12	04-Jan-13	Buy	US74347R1077	PROSHARES ULTRA S&P50	2,500	59.0734	147,757.34	
31-Dec-12	31-Dec-12	04-Jan-13	Buy	US7458611040	PULSE BEVERAGE CORP/T	123	0.62	86.26	
31-Dec-12	31-Dec-12	04-Jan-13	Sale	US75406J1007	RARUS TECHNOLOGIES IN	-500,000	0.006		2,989.93
31-Dec-12	31-Dec-12	04-Jan-13	Buy	US98158H1068	WORLD MOTO INC	905,000	0.1695	153,474.18	
02-Jan-13	02-Jan-13	07-Jan-13	Sale	US02146M2017	ALTERNET SYSTEMS INC	-27,000	0.13		3,499.92
02-Jan-13	27-Dec-12	02-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	9,500		3,164.83	
02-Jan-13	02-Jan-13	07-Jan-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-32,641	0.1013		3,296.46
02-Jan-13	27-Dec-12	02-Jan-13	Delivered	US25459W1100	DIREXION DAILY SMALL	-5,000			71,635.80
02-Jan-13	02-Jan-13	07-Jan-13	Buy	US2787501046	ECHO AUTOMOTIVE INC	41,000	0.73	29,944.97	
02-Jan-13	02-Jan-13	07-Jan-13	Sale	US2787501046	ECHO AUTOMOTIVE INC	-162,000	0.7329		118,667.78

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
02-Jan-13	27-Dec-12	02-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-2,500			1,160.00
02-Jan-13	02-Jan-13	07-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-106,900	0.8755		93,542.05
02-Jan-13	27-Dec-12	02-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	80,100		62,509.41	
02-Jan-13	02-Jan-13	07-Jan-13	Buy	US7458611040	PULSE BEVERAGE CORP/T	24,877	0.63	15,682.51	
02-Jan-13	02-Jan-13	07-Jan-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-1,000	0.63		619.99
02-Jan-13	02-Jan-13	07-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,000	0.5		4,989.89
02-Jan-13	27-Dec-12	02-Jan-13	Received	US81222V1035	SEARCHCORE INC	2,490		985.98	
02-Jan-13	27-Dec-12	02-Jan-13	Received	US82710Q1013	SILLENGER EXPLORATION	168,000		997.98	
02-Jan-13	02-Jan-13	07-Jan-13	Sale	US98158H1068	WORLD MOTO INC	-2,000	0.185		359.99
02-Jan-13	02-Jan-13	07-Jan-13	Buy	US98158H1068	WORLD MOTO INC	801,550	0.1772	142,105.69	
02-Jan-13	27-Dec-12	02-Jan-13	Received	US98158H1068	WORLD MOTO INC	140,000		21,856.58	
03-Jan-13	28-Dec-12	03-Jan-13	Delivered	US09751V1035	BOLDFACE GROUP INC	-200			67.00
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-18,000	0.09		1,609.96
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US2787501046	ECHO AUTOMOTIVE INC	-43,000	0.74		31,803.38
03-Jan-13	21-Dec-12	27-Dec-12	Received	US2787501046	ECHO AUTOMOTIVE INC	5,000		3,689.92	
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US39304L1044	GREEN ENERGY RENEWABL	-60,000	0.0225		1,339.97
03-Jan-13	28-Dec-12	03-Jan-13	Delivered	US39304L1044	GREEN ENERGY RENEWABL	-20,000			620.00
03-Jan-13	28-Dec-12	03-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-1,373			586.66
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US68764G1076	ORYON TECHNOLOGIES IN	-500,000	0.2		99,947.76
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-121,400	0.9271		112,491.14
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-8,432	0.4991		4,198.32
03-Jan-13	03-Jan-13	08-Jan-13	Buy	US74347B3006	PROSHARES ULTRASHORT	3,500	51.5423	180,488.25	
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US75406J1007	RARUS TECHNOLOGIES IN	-650,000	0.0036		2,329.95
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-11,000	0.11		1,199.97
03-Jan-13	28-Dec-12	03-Jan-13	Received	US8760332002	TAPIMMUNE INC	20,000		2,099.95	
03-Jan-13	28-Dec-12	03-Jan-13	Received	US92922C1053	VUMEE INC	10,000		4,364.90	
03-Jan-13	03-Jan-13	08-Jan-13	Sale	US98158H1068	WORLD MOTO INC	-376,000	0.198		74,409.10
03-Jan-13	28-Dec-12	03-Jan-13	Delivered	US98158H1068	WORLD MOTO INC	-125,000			16,085.00
03-Jan-13	28-Dec-12	03-Jan-13	Received	US98158H1068	WORLD MOTO INC	5,000		724.98	
04-Jan-13	04-Jan-13	09-Jan-13	Sale	US88554D2053	3D SYSTEMS CORP	-23	57.75		1,318.22
04-Jan-13	31-Dec-12	04-Jan-13	Delivered	US09751V1035	BOLDFACE GROUP INC	-6,400			1,834.00
04-Jan-13	04-Jan-13	09-Jan-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-40,000	0.085		3,389.92
04-Jan-13	04-Jan-13	09-Jan-13	Sale	US2787501046	ECHO AUTOMOTIVE INC	-414,190	0.7428		307,499.61
04-Jan-13	31-Dec-12	04-Jan-13	Delivered	KYG4412G1010	HERBALIFE LTD	-7,000			228,986.44
04-Jan-13	05-Dec-12	10-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	17,255	0.0312	548.36	
04-Jan-13	05-Dec-12	10-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-17,255	0.0312		548.36
04-Jan-13	06-Dec-12	11-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	12,745	0.03	392.35	
04-Jan-13	06-Dec-12	11-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-12,745	0.03		392.35
04-Jan-13	07-Dec-12	12-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-10,912	0.03		337.36
04-Jan-13	07-Dec-12	12-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	10,912	0.03	337.36	
04-Jan-13	12-Dec-12	17-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-2,400	0.03		82.00
04-Jan-13	12-Dec-12	17-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	2,400	0.03	82.00	
04-Jan-13	13-Dec-12	18-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-13,860	0.03		425.80
04-Jan-13	13-Dec-12	18-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	13,860	0.03	425.80	
04-Jan-13	04-Jan-13	09-Jan-13	Buy	US60313P1003	MINERALRITE CORP	2,500	0.48	1,210.00	
04-Jan-13	04-Jan-13	09-Jan-13	Buy	US6671331022	NORTHUMBERLAND RESOUR	2,500	0.55	1,385.00	
04-Jan-13	04-Jan-13	09-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-92,100	0.9827		90,459.39



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
04-Jan-13	31-Dec-12	04-Jan-13	Received	US74347R1077	PROSHARES ULTRA S&P50	2,500		147,637.83	
04-Jan-13	31-Dec-12	04-Jan-13	Delivered	US74347R1077	PROSHARES ULTRA S&P50	-2,500			147,757.34
04-Jan-13	04-Jan-13	09-Jan-13	Sale	US74347B3006	PROSHARES ULTRASHORT	-4,000	51.18		204,613.05
04-Jan-13	04-Jan-13	09-Jan-13	Buy	US74347B3006	PROSHARES ULTRASHORT	4,000	51.5828	206,434.37	
04-Jan-13	31-Dec-12	04-Jan-13	Delivered	US7458611040	PULSE BEVERAGE CORP/T	-123			86.26
04-Jan-13	04-Jan-13	09-Jan-13	Sale	US75406J1007	RARUS TECHNOLOGIES IN	-435,000	0.0032		1,381.97
04-Jan-13	04-Jan-13	09-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-8,600	0.4983		4,275.28
04-Jan-13	31-Dec-12	04-Jan-13	Delivered	US98158H1068	WORLD MOTO INC	-905,000			153,474.18
04-Jan-13	27-Dec-12	02-Jan-13	Delivered	US98158H1068	WORLD MOTO INC	-788,325			89,992.84
07-Jan-13	02-Jan-13	07-Jan-13	Received	US02146M2017	ALTERNET SYSTEMS INC	27,000		3,499.92	
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-23,000	0.3613		8,299.71
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-40,172	0.1419		5,690.28
07-Jan-13	02-Jan-13	07-Jan-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	32,641		3,296.46	
07-Jan-13	31-Dec-12	04-Jan-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	20,000		2,011.95	
07-Jan-13	31-Dec-12	04-Jan-13	Delivered	US27887Q1031	ECO-TRADE CORP	-49,500			22,335.66
07-Jan-13	31-Dec-12	04-Jan-13	Received	KYG4412G1010	HERBALIFE LTD	7,000		230,202.78	
07-Jan-13	12-Dec-12	17-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-2,400			82.00
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-2,500	1.25		3,114.93
07-Jan-13	07-Jan-13	10-Jan-13	Buy	US60313P1003	MINERALRITE CORP	4,500	0.5044	2,279.80	
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US60313P1003	MINERALRITE CORP	-4,000	0.5225		2,079.95
07-Jan-13	07-Jan-13	10-Jan-13	Buy	US6087531090	MOLYCORP INC	7,500	11.49	86,218.09	
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-233,100	1.0577		246,421.07
07-Jan-13	02-Jan-13	07-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	106,900		93,542.06	
07-Jan-13	31-Dec-12	04-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	25,100		20,741.84	
07-Jan-13	07-Jan-13	10-Jan-13	Buy	US74347B3006	PROSHARES ULTRASHORT	3,500	51.6269	180,784.50	
07-Jan-13	02-Jan-13	07-Jan-13	Delivered	US7458611040	PULSE BEVERAGE CORP/T	-24,877			15,682.51
07-Jan-13	02-Jan-13	07-Jan-13	Received	US7458611040	PULSE BEVERAGE CORP/T	1,000		619.99	
07-Jan-13	31-Dec-12	04-Jan-13	Received	US75406J1007	RARUS TECHNOLOGIES IN	500,000		2,989.93	
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-1,900	0.52		977.98
07-Jan-13	02-Jan-13	07-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,000		4,989.89	
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US81222V1035	SEARCHCORE INC	-5,000	0.415		2,064.95
07-Jan-13	07-Jan-13	10-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-50,000	0.1224		6,109.86
07-Jan-13	02-Jan-13	07-Jan-13	Received	US98158H1068	WORLD MOTO INC	2,000		359.99	
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US0605051046	BANK OF AMERICA CORP	-10,000	11.97		119,637.47
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-5,000	0.37		1,839.96
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-73,900	0.1365		10,077.12
08-Jan-13	03-Jan-13	08-Jan-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	18,000		1,610.00	
08-Jan-13	03-Jan-13	08-Jan-13	Received	US39304L1044	GREEN ENERGY RENEWABL	60,000		1,339.97	
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-13,000	1.2017		15,611.75
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US60313P1003	MINERALRITE CORP	-1,450	0.5431		777.48
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US69526A2069	PACWEST EQUITIES INC	-50,000	0.21		10,489.76
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-75,700	1.0659		80,646.48
08-Jan-13	03-Jan-13	08-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	121,400		112,491.14	
08-Jan-13	03-Jan-13	08-Jan-13	Received	US7316761029	POLY SHIELD TECHNOLOG	8,432		4,198.32	
08-Jan-13	08-Jan-13	11-Jan-13	Buy	US74347B3006	PROSHARES ULTRASHORT	11,500	51.8152	596,172.74	
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US74347B3006	PROSHARES ULTRASHORT	-15,000	51.85		777,343.71
08-Jan-13	03-Jan-13	08-Jan-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-3,500			180,488.25

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	USIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-12,500	0.4884		6,094.86
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US8316091029	SMACK SPORTSWEAR	-10,000	0.194		1,929.96
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-39,000	0.1285		5,001.39
08-Jan-13	03-Jan-13	08-Jan-13	Received	US8760332002	TAPIMMUNE INC	11,000		1,199.97	
08-Jan-13	08-Jan-13	11-Jan-13	Sale	US92922C1053	VUMEE INC	-23,800	0.35		8,319.81
08-Jan-13	08-Jan-13	11-Jan-13	Buy	US92922C1053	VUMEE INC	210,000	0.2042	42,903.44	
08-Jan-13	03-Jan-13	08-Jan-13	Received	US98158H1068	WORLD MOTO INC	376,000		74,409.11	
09-Jan-13	04-Jan-13	09-Jan-13	Received	US88554D2053	3D SYSTEMS CORP	23		1,318.22	
09-Jan-13	04-Jan-13	09-Jan-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	40,000		3,389.92	
09-Jan-13	21-Dec-12	27-Dec-12	Delivered	US37990H3049	GLOBAL EARTH ENERGY I	-1,000,000			4,010.00
09-Jan-13	09-Jan-13	14-Jan-13	Sale	US39304L1044	GREEN ENERGY RENEWABL	-20,000	0.03		589.99
09-Jan-13	06-Dec-12	11-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-12,745			392.35
09-Jan-13	05-Dec-12	10-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-17,255			548.36
09-Jan-13	07-Dec-12	12-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-10,912			337.36
09-Jan-13	13-Dec-12	18-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-13,860			425.80
09-Jan-13	09-Jan-13	14-Jan-13	Sale	US60313P1003	MINERALRITE CORP	-1,000	0.56		549.99
09-Jan-13	09-Jan-13	14-Jan-13	Buy	US60313P1003	MINERALRITE CORP	1,000	0.52	530.00	
09-Jan-13	09-Jan-13	14-Jan-13	Buy	US6549022043	NOKIA OYJ	770	3.94	3,043.80	
09-Jan-13	04-Jan-13	09-Jan-13	Delivered	US6671331022	NORTHUMBERLAND RESOUR	-2,500			1,385.00
09-Jan-13	04-Jan-13	09-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	92,100		90,459.39	
09-Jan-13	09-Jan-13	14-Jan-13	Buy	US74347B3006	PROSHARES ULTRASHORT	5,000	51.4806	257,531.70	
09-Jan-13	04-Jan-13	09-Jan-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-4,000			206,434.37
09-Jan-13	04-Jan-13	09-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	8,600		4,275.28	
09-Jan-13	09-Jan-13	14-Jan-13	Sale	US86031P1066	STEVIA CORP	-32,500	0.1719		5,576.62
09-Jan-13	09-Jan-13	14-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-36,000	0.1304		4,684.29
09-Jan-13	09-Jan-13	14-Jan-13	Sale	US92922C1053	VUMEE INC	-2,150,200	0.3204		688,564.20
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-10,000	0.9203		9,192.79
10-Jan-13	07-Jan-13	10-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	23,000		8,299.71	
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-16,320	0.15		2,437.95
10-Jan-13	07-Jan-13	10-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	40,172		5,690.28	
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US2645671080	DUMA ENERGY CORP	-300	2.1		619.99
10-Jan-13	27-Dec-12	02-Jan-13	Received	US2787501046	ECHO AUTOMOTIVE INC	20,000		14,693.67	
10-Jan-13	07-Jan-13	10-Jan-13	Received	US5762891027	MASSIVE DYNAMICS INC	2,500		3,114.93	
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US60313P1003	MINERALRITE CORP	-5,568	0.551		3,057.90
10-Jan-13	07-Jan-13	10-Jan-13	Received	US60313P1003	MINERALRITE CORP	4,000		2,079.95	
10-Jan-13	04-Jan-13	09-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-2,500			1,210.00
10-Jan-13	07-Jan-13	10-Jan-13	Delivered	US6087531090	MOLYCORP INC	-7,500			86,218.09
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-59,120	0.9993		59,047.76
10-Jan-13	07-Jan-13	10-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	233,100		246,421.07	
10-Jan-13	04-Jan-13	09-Jan-13	Received	US74347B3006	PROSHARES ULTRASHORT	4,000		204,613.05	
10-Jan-13	07-Jan-13	10-Jan-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-3,500			180,784.50
10-Jan-13	10-Jan-13	15-Jan-13	Buy	US7458611040	PULSE BEVERAGE CORP/T	5,000	0.6972	3,496.00	
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-12,000	0.5317		6,370.26
10-Jan-13	07-Jan-13	10-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	1,900		977.98	
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US81222V1035	SEARCHCORE INC	-5,000	0.4		1,989.96
10-Jan-13	07-Jan-13	10-Jan-13	Received	US81222V1035	SEARCHCORE INC	5,000		2,064.95	
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US83437G1031	SOLTERA MINING CORP	-40,000	0.131		5,229.88

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US86031P1066	STEVIA CORP	-43,000	0.1702		7,308.44
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-70,000	0.123		8,599.81
10-Jan-13	07-Jan-13	10-Jan-13	Received	US8760332002	TAPIMMUNE INC	50,000		6,109.86	
10-Jan-13	10-Jan-13	15-Jan-13	Sale	US91912E1055	VALE SA	-1,000	20.7		20,689.19
11-Jan-13	08-Jan-13	11-Jan-13	Received	US0605051046	BANK OF AMERICA CORP	10,000		119,637.47	
11-Jan-13	08-Jan-13	11-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	5,000		1,839.96	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US12551W1071	CIG WIRELESS CORP	-2,000	4.0025		7,994.82
11-Jan-13	11-Jan-13	16-Jan-13	Buy	US2193501051	CORNING INC	800	12.4	9,930.00	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	DE0007100000	DAIMLER AG	-70	57.77		4,033.81
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-33,000	0.1529		5,035.59
11-Jan-13	08-Jan-13	11-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	73,900		10,077.12	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US2645671080	DUMA ENERGY CORP	-5,000	2.05		10,239.77
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US2787501046	ECHO AUTOMOTIVE INC	-354,500	0.885		313,568.61
11-Jan-13	11-Jan-13	16-Jan-13	Buy	US39305T1060	GREEN INNOVATIONS LTD	5,000	0.62	3,110.00	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US39305T1060	GREEN INNOVATIONS LTD	-50,000	0.6525		32,607.96
11-Jan-13	11-Jan-13	16-Jan-13	Buy	US5762891027	MASSIVE DYNAMICS INC	8,000	1.2673	10,148.40	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US60313P1003	MINERALRITE CORP	-120	0.51		51.19
11-Jan-13	11-Jan-13	16-Jan-13	Buy	US60313P1003	MINERALRITE CORP	5,500	0.4618	2,549.90	
11-Jan-13	08-Jan-13	11-Jan-13	Received	US60313P1003	MINERALRITE CORP	1,450		777.48	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US6547444082	NISSAN MOTOR CO LTD	-155	19.77		3,054.28
11-Jan-13	03-Jan-13	08-Jan-13	Received	US68764G1076	ORYON TECHNOLOGIES IN	500,000		99,947.76	
11-Jan-13	08-Jan-13	11-Jan-13	Received	US69526A2069	PACWEST EQUITIES INC	50,000		10,489.76	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-3,000	1.02		3,049.93
11-Jan-13	08-Jan-13	11-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	75,700		80,646.48	
11-Jan-13	03-Jan-13	08-Jan-13	Received	US75406J1007	RARUS TECHNOLOGIES IN	650,000		2,329.95	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US75944L1044	RELIABRAND INC	-500	0.36		169.99
11-Jan-13	08-Jan-13	11-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	12,500		6,094.86	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US81222V1035	SEARCHCORE INC	-5,000	0.4316		2,147.95
11-Jan-13	08-Jan-13	11-Jan-13	Received	US8316091029	SMACK SPORTSWEAR	10,000		1,929.96	
11-Jan-13	11-Jan-13	16-Jan-13	Sale	US86031P1066	STEVIA CORP	-50,000	0.1704		8,509.81
11-Jan-13	08-Jan-13	11-Jan-13	Received	US8760332002	TAPIMMUNE INC	39,000		5,001.39	
11-Jan-13	08-Jan-13	11-Jan-13	Received	US92922C1053	VUMEE INC	23,800		8,319.81	
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-10,000	0.425		4,239.90
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-181,000	0.1545		27,949.88
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US2787501046	ECHO AUTOMOTIVE INC	-31,313	0.9049		28,320.33
14-Jan-13	09-Jan-13	14-Jan-13	Received	US39304L1044	GREEN ENERGY RENEWABL	20,000		589.99	
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US39305T1060	GREEN INNOVATIONS LTD	-6,490	0.68		4,403.10
14-Jan-13	04-Dec-12	07-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-53,015			1,592.82
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-12,500	1.4004		17,494.61
14-Jan-13	14-Jan-13	17-Jan-13	Buy	US5762891027	MASSIVE DYNAMICS INC	2,000	1.34	2,690.00	
14-Jan-13	07-Jan-13	10-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-4,500			2,279.80
14-Jan-13	09-Jan-13	14-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-1,000			530.00
14-Jan-13	09-Jan-13	14-Jan-13	Received	US60313P1003	MINERALRITE CORP	1,000		549.99	
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US6362681040	NATIONAL GRAPHITE COR	-7,500	0.19		1,414.97
14-Jan-13	09-Jan-13	14-Jan-13	Delivered	US6549022043	NOKIA OYJ	-770			3,043.80
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US71676J1025	PETROSONIC ENERGY INC	-13,500	1.0026		13,524.80
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.685		6,839.85

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
14-Jan-13	14-Jan-13	17-Jan-13	Sale	US7368781099	PORTLOGIC SYSTEMS INC	-423,960	0.0636		26,949.77
14-Jan-13	09-Jan-13	14-Jan-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-5,000			257,531.70
14-Jan-13	08-Jan-13	11-Jan-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-11,500			596,172.74
14-Jan-13	08-Jan-13	11-Jan-13	Received	US74347B3006	PROSHARES ULTRASHORT	15,000		777,343.70	
14-Jan-13	04-Jan-13	09-Jan-13	Received	US75406J1007	RARUS TECHNOLOGIES IN	435,000		1,381.97	
14-Jan-13	09-Jan-13	14-Jan-13	Received	US86031P1066	STEVIA CORP	32,500		5,576.62	
14-Jan-13	09-Jan-13	14-Jan-13	Received	US8760332002	TAPIMMUNE INC	36,000		4,684.29	
14-Jan-13	08-Jan-13	11-Jan-13	Delivered	US92922C1053	VUMEE INC	-210,000			42,903.44
14-Jan-13	09-Jan-13	14-Jan-13	Received	US92922C1053	VUMEE INC	2,150,200		688,564.19	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-500	1		489.99
15-Jan-13	10-Jan-13	15-Jan-13	Received	US90137F1030	22ND CENTURY GROUP IN	10,000		9,192.79	
15-Jan-13	15-Jan-13	18-Jan-13	Buy	US0378331005	APPLE INC	250	488.55	122,198.57	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-15,000	0.4067		6,090.36
15-Jan-13	15-Jan-13	18-Jan-13	Sale	DE0007100000	DAIMLER AG	-500	58.35		29,159.76
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-190,000	0.1649		31,314.63
15-Jan-13	10-Jan-13	15-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	16,320		2,437.95	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US2645671080	DUMA ENERGY CORP	-500	2.2		1,089.98
15-Jan-13	10-Jan-13	15-Jan-13	Received	US2645671080	DUMA ENERGY CORP	300		619.99	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US36464Y1082	GAME PLAN HOLDINGS IN	-9,600	0.1848		1,764.04
15-Jan-13	30-Nov-12	05-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-11,095			347.22
15-Jan-13	08-Jan-13	11-Jan-13	Received	US5762891027	MASSIVE DYNAMICS INC	13,000		15,611.75	
15-Jan-13	15-Jan-13	18-Jan-13	Buy	US60313P1003	MINERALRITE CORP	2,500	0.39	985.00	
15-Jan-13	10-Jan-13	15-Jan-13	Received	US60313P1003	MINERALRITE CORP	5,568		3,057.90	
15-Jan-13	10-Jan-13	15-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	59,120		59,047.75	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US7368781099	PORTLOGIC SYSTEMS INC	-230,990	0.0485		11,192.77
15-Jan-13	15-Jan-13	18-Jan-13	Buy	US74347B3006	PROSHARES ULTRASHORT	8,000	51.1162	409,134.07	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US75944L1044	RELIABRAND INC	-16,815	0.3687		6,189.55
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-4,000	0.512		2,037.95
15-Jan-13	10-Jan-13	15-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	12,000		6,370.26	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US80310R2067	SARA CREEK GOLD CORP	-5,000	0.2		989.98
15-Jan-13	10-Jan-13	15-Jan-13	Received	US81222V1035	SEARCHCORE INC	5,000		1,989.96	
15-Jan-13	10-Jan-13	15-Jan-13	Received	US83437G1031	SOLTERA MINING CORP	40,000		5,229.88	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US86031P1066	STEVIA CORP	-5,000	0.17		839.98
15-Jan-13	10-Jan-13	15-Jan-13	Received	US86031P1066	STEVIA CORP	43,000		7,308.44	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-15,000	0.1111		1,656.46
15-Jan-13	10-Jan-13	15-Jan-13	Received	US8760332002	TAPIMMUNE INC	70,000		8,599.81	
15-Jan-13	15-Jan-13	18-Jan-13	Sale	US8978871056	TRULI MEDIA GROUP INC	-10,000	0.1184		1,173.97
15-Jan-13	10-Jan-13	15-Jan-13	Received	US91912E1055	VALE SA	1,000		20,689.19	
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-5,524	0.9636		5,312.81
16-Jan-13	16-Jan-13	22-Jan-13	Buy	US0378331005	APPLE INC	150	496.6533	74,535.25	
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US0378331005	APPLE INC	-400	508.4488		203,273.27
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,300	1.18		1,523.97
16-Jan-13	16-Jan-13	22-Jan-13	Buy	US09751V1035	BOLDFACE GROUP INC	20,000	0.354	7,090.00	
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-103,200	0.4536		46,787.06
16-Jan-13	16-Jan-13	22-Jan-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.485	4,860.00	
16-Jan-13	11-Jan-13	16-Jan-13	Received	US12551W1071	CIG WIRELESS CORP	2,000		7,994.82	
16-Jan-13	11-Jan-13	16-Jan-13	Delivered	US2193501051	CORNING INC	-800			9,930.00

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
16-Jan-13	11-Jan-13	16-Jan-13	Received	DE0007100000	DAIMLER AG	70		4,033.81	
16-Jan-13	11-Jan-13	16-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	33,000		5,035.59	
16-Jan-13	11-Jan-13	16-Jan-13	Received	US2645671080	DUMA ENERGY CORP	5,000		10,239.77	
16-Jan-13	16-Jan-13	22-Jan-13	Buy	CA2778691030	EASYMED SERVICES INC	1,500	0.604	916.00	
16-Jan-13	02-Jan-13	07-Jan-13	Buy Cancel	US2787501046	ECHO AUTOMOTIVE INC	-41,000	0.73		29,944.97
16-Jan-13	02-Jan-13	07-Jan-13	Buy	US2787501046	ECHO AUTOMOTIVE INC	41,000	0.73	29,944.97	
16-Jan-13	11-Jan-13	16-Jan-13	Received	US39305T1060	GREEN INNOVATIONS LTD	50,000		32,607.96	
16-Jan-13	11-Jan-13	16-Jan-13	Delivered	US39305T1060	GREEN INNOVATIONS LTD	-5,000			3,110.00
16-Jan-13	16-Jan-13	22-Jan-13	Buy	US5762891027	MASSIVE DYNAMICS INC	5,000	1.4628	7,324.00	
16-Jan-13	16-Jan-13	22-Jan-13	Buy	US60313P1003	MINERALRITE CORP	692	0.27	196.84	
16-Jan-13	11-Jan-13	16-Jan-13	Received	US60313P1003	MINERALRITE CORP	120		51.20	
16-Jan-13	11-Jan-13	16-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-5,500			2,549.90
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US6547444082	NISSAN MOTOR CO LTD	-300	19.87		5,950.87
16-Jan-13	11-Jan-13	16-Jan-13	Received	US6547444082	NISSAN MOTOR CO LTD	155		3,054.28	
16-Jan-13	11-Jan-13	16-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	3,000		3,049.93	
16-Jan-13	10-Jan-13	15-Jan-13	Delivered	US7458611040	PULSE BEVERAGE CORP/T	-5,000			3,496.00
16-Jan-13	11-Jan-13	16-Jan-13	Received	US75944L1044	RELIABRAND INC	500		170.00	
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-500	0.53		254.99
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US81222V1035	SEARCHCORE INC	-15,000	0.382		5,719.87
16-Jan-13	11-Jan-13	16-Jan-13	Received	US81222V1035	SEARCHCORE INC	5,000		2,147.95	
16-Jan-13	16-Jan-13	22-Jan-13	Sale	US83437G1031	SOLTERA MINING CORP	-34,351	0.132		4,524.23
16-Jan-13	11-Jan-13	16-Jan-13	Received	US86031P1066	STEVIA CORP	50,000		8,509.81	
16-Jan-13	16-Jan-13	22-Jan-13	Buy	US92922C1053	VUMEE INC	5,000	0.28	1,410.00	
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,700	1.18		1,995.96
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US09751V1035	BOLDFACE GROUP INC	-15,000	0.356		5,329.88
17-Jan-13	17-Jan-13	23-Jan-13	Buy	US09751V1035	BOLDFACE GROUP INC	35,000	0.3629	12,711.50	
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-32,500	0.4668		15,160.66
17-Jan-13	17-Jan-13	23-Jan-13	Buy	US12021A1079	BULLFROG GOLD CORP	5,000	0.473	2,375.00	
17-Jan-13	14-Jan-13	17-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	10,000		4,239.90	
17-Jan-13	14-Jan-13	17-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	181,000		27,949.88	
17-Jan-13	02-Jan-13	07-Jan-13	Delivered	US2787501046	ECHO AUTOMOTIVE INC	-20,000			14,607.30
17-Jan-13	14-Jan-13	17-Jan-13	Received	US39305T1060	GREEN INNOVATIONS LTD	6,490		4,403.10	
17-Jan-13	11-Dec-12	14-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-67,601	0.03		2,038.03
17-Jan-13	11-Dec-12	14-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	67,601	0.03	2,038.03	
17-Jan-13	11-Dec-12	14-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-30,365			915.44
17-Jan-13	17-Jan-13	23-Jan-13	Buy	US5762891027	MASSIVE DYNAMICS INC	11,000	1.4877	16,374.70	
17-Jan-13	14-Jan-13	17-Jan-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-2,000			2,690.00
17-Jan-13	14-Jan-13	17-Jan-13	Received	US5762891027	MASSIVE DYNAMICS INC	2,500		3,498.92	
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US60313P1003	MINERALRITE CORP	-2,500	0.44		1,089.98
17-Jan-13	14-Jan-13	17-Jan-13	Received	US6362681040	NATIONAL GRAPHITE COR	7,500		1,414.97	
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US65411Y3099	NILAM RESOURCES INC	-190,000	0.0383		7,266.84
17-Jan-13	14-Jan-13	17-Jan-13	Received	US71676J1025	PETROSONIC ENERGY INC	13,500		13,524.80	
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.62		6,189.86
17-Jan-13	14-Jan-13	17-Jan-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		6,839.85	
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US7368781099	PORTLOGIC SYSTEMS INC	-203,750	0.029		5,898.62
17-Jan-13	14-Jan-13	17-Jan-13	Received	US7368781099	PORTLOGIC SYSTEMS INC	423,960		26,949.77	
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-18,700	0.4998		9,336.05

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-10,000	0.102		1,009.98
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US91531E1064	UNWALL INTERNATIONAL	-200	1.75		339.99
17-Jan-13	17-Jan-13	23-Jan-13	Sale	US98158H1068	WORLD MOTO INC	-2,890,000	0.0528		152,512.22
18-Jan-13	15-Jan-13	18-Jan-13	Received	US90137F1030	22ND CENTURY GROUP IN	500		489.99	
18-Jan-13	15-Jan-13	18-Jan-13	Delivered	US0378331005	APPLE INC	-250			122,198.57
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-3,500	1.3086		4,570.00
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US09751V1035	BOLDFACE GROUP INC	-200	0.365		62.99
18-Jan-13	15-Jan-13	18-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	15,000		6,090.36	
18-Jan-13	15-Jan-13	18-Jan-13	Received	DE0007100000	DAIMLER AG	500		29,159.76	
18-Jan-13	15-Jan-13	18-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	190,000		31,314.63	
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US2645671080	DUMA ENERGY CORP	-3,600	2.25		8,089.82
18-Jan-13	15-Jan-13	18-Jan-13	Received	US2645671080	DUMA ENERGY CORP	500		1,089.98	
18-Jan-13	04-Jan-13	09-Jan-13	Received	US2787501046	ECHO AUTOMOTIVE INC	414,190		307,499.61	
18-Jan-13	03-Jan-13	08-Jan-13	Received	US2787501046	ECHO AUTOMOTIVE INC	43,000		31,803.38	
18-Jan-13	02-Jan-13	07-Jan-13	Received	US2787501046	ECHO AUTOMOTIVE INC	162,000		118,667.78	
18-Jan-13	18-Jan-13	24-Jan-13	Buy	US26843K2006	EFL OVERSEAS INC	1,000	2.25	2,260.00	
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US29156L1044	EMO CAPITAL CORP	-29,500	0.23		6,774.85
18-Jan-13	15-Jan-13	18-Jan-13	Received	US36464Y1082	GAME PLAN HOLDINGS IN	9,600		1,764.04	
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-2,000	1.42		2,829.94
18-Jan-13	18-Jan-13	24-Jan-13	Buy	US5762891027	MASSIVE DYNAMICS INC	2,000	1.31	2,630.00	
18-Jan-13	15-Jan-13	18-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-2,500			985.00
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US65411Y3099	NILAM RESOURCES INC	-107,000	0.0373		3,981.01
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US7153021057	PERSHING GOLD CORP	-5,000	0.5		2,489.94
18-Jan-13	15-Jan-13	18-Jan-13	Received	US7368781099	PORTLOGIC SYSTEMS INC	230,990		11,192.76	
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US74347B3006	PROSHARES ULTRASHORT	-4,000	50.2222		200,783.86
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US7460091090	PUNCHLINE RESOURCES L	-10,000	0.28		2,789.94
18-Jan-13	15-Jan-13	18-Jan-13	Received	US75944L1044	RELIABRAND INC	16,815		6,189.55	
18-Jan-13	15-Jan-13	18-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	4,000		2,037.95	
18-Jan-13	15-Jan-13	18-Jan-13	Received	US80310R2067	SARA CREEK GOLD CORP	5,000		989.98	
18-Jan-13	18-Jan-13	24-Jan-13	Buy	US82967N1081	SIRIUS XM RADIO INC	4,700	3.1886	14,996.42	
18-Jan-13	15-Jan-13	18-Jan-13	Received	US86031P1066	STEVIA CORP	5,000		839.98	
18-Jan-13	18-Jan-13	24-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-16,000	0.1015		1,613.96
18-Jan-13	15-Jan-13	18-Jan-13	Received	US8760332002	TAPIMMUNE INC	15,000		1,656.46	
18-Jan-13	15-Jan-13	18-Jan-13	Received	US8978871056	TRULI MEDIA GROUP INC	10,000		1,173.97	
22-Jan-13	16-Jan-13	22-Jan-13	Received	US90137F1030	22ND CENTURY GROUP IN	5,524		5,312.81	
22-Jan-13	16-Jan-13	22-Jan-13	Received	US0378331005	APPLE INC	400		203,273.27	
22-Jan-13	16-Jan-13	22-Jan-13	Delivered	US0378331005	APPLE INC	-150			74,535.25
22-Jan-13	16-Jan-13	22-Jan-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,300		1,523.97	
22-Jan-13	16-Jan-13	22-Jan-13	Delivered	US09751V1035	BOLDFACE GROUP INC	-20,000			7,090.00
22-Jan-13	22-Jan-13	25-Jan-13	Buy	US12021A1079	BULLFROG GOLD CORP	50,000	0.448	22,411.20	
22-Jan-13	16-Jan-13	22-Jan-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000			4,860.00
22-Jan-13	16-Jan-13	22-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	103,200		46,787.06	
22-Jan-13	22-Jan-13	25-Jan-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-474,225	0.3249		153,995.20
22-Jan-13	22-Jan-13	25-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-43,500	0.1043		4,526.95
22-Jan-13	11-Jan-13	16-Jan-13	Received	US2787501046	ECHO AUTOMOTIVE INC	354,500		313,568.61	
22-Jan-13	14-Jan-13	17-Jan-13	Received	US2787501046	ECHO AUTOMOTIVE INC	31,313		28,320.33	
22-Jan-13	22-Jan-13	25-Jan-13	Buy	US4581401001	INTEL CORP	1,180	21.15	24,969.48	

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
22-Jan-13	22-Jan-13	25-Jan-13	Sale	US46267T2069	IRELAND INC	-2,200	0.6		1,309.97
22-Jan-13	16-Jan-13	22-Jan-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-5,000			7,324.00
22-Jan-13	16-Jan-13	22-Jan-13	Delivered	US60313P1003	MINERALRITE CORP	-692			196.84
22-Jan-13	16-Jan-13	22-Jan-13	Received	US6547444082	NISSAN MOTOR CO LTD	300		5,950.87	
22-Jan-13	22-Jan-13	25-Jan-13	Sale	CA7160131073	PETAQUILLA MINERALS L	-2,000	0.58		1,149.97
22-Jan-13	22-Jan-13	25-Jan-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-16,000	0.6214		9,932.18
22-Jan-13	16-Jan-13	22-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	500		254.99	
22-Jan-13	22-Jan-13	25-Jan-13	Sale	US81222V1035	SEARCHCORE INC	-20,000	0.4		7,989.82
22-Jan-13	16-Jan-13	22-Jan-13	Received	US81222V1035	SEARCHCORE INC	15,000		5,719.87	
22-Jan-13	22-Jan-13	25-Jan-13	Sale	US83437G1031	SOLTERA MINING CORP	-39,000	0.1329		5,172.98
22-Jan-13	16-Jan-13	22-Jan-13	Received	US83437G1031	SOLTERA MINING CORP	34,351		4,524.23	
22-Jan-13	22-Jan-13	25-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-115,000	0.1287		14,790.17
23-Jan-13	23-Jan-13	28-Jan-13	Buy	US0378331005	APPLE INC	1,000	510.19	510,445.10	
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-500	1.45		714.98
23-Jan-13	17-Jan-13	23-Jan-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,700		1,995.95	
23-Jan-13	17-Jan-13	23-Jan-13	Received	US09751V1035	BOLDFACE GROUP INC	15,000		5,329.88	
23-Jan-13	17-Jan-13	23-Jan-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-5,000			2,375.00
23-Jan-13	17-Jan-13	23-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	32,500		15,160.66	
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-141,900	0.3125		44,320.59
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-420,368	0.0544		22,856.07
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US2645671080	DUMA ENERGY CORP	-1,943	2.2112		4,286.26
23-Jan-13	11-Jan-13	16-Jan-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-8,000			0.00
23-Jan-13	14-Jan-13	17-Jan-13	Received	US5762891027	MASSIVE DYNAMICS INC	8,000		11,196.55	
23-Jan-13	11-Jan-13	16-Jan-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	0			10,148.40
23-Jan-13	17-Jan-13	23-Jan-13	Received	US60313P1003	MINERALRITE CORP	2,500		1,089.98	
23-Jan-13	17-Jan-13	23-Jan-13	Received	US65411Y3099	NILAM RESOURCES INC	190,000		7,266.84	
23-Jan-13	17-Jan-13	23-Jan-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		6,189.86	
23-Jan-13	17-Jan-13	23-Jan-13	Received	US7368781099	PORTLOGIC SYSTEMS INC	203,750		5,898.62	
23-Jan-13	17-Jan-13	23-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	18,700		9,336.05	
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US82932T1079	SINGLE TOUCH SYSTEMS	-5,000	0.82		4,089.91
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US83083U1097	SKY DIGITAL STORES CO	-8,751	0.125		1,083.86
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US83437G1031	SOLTERA MINING CORP	-30,000	0.132		3,949.91
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US86031P1066	STEVIA CORP	-25,000	0.2541		6,342.36
23-Jan-13	23-Jan-13	28-Jan-13	Buy	US8707872078	SWINGPLANE VENTURES I	837,500	0.2752	230,595.25	
23-Jan-13	23-Jan-13	28-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-74,900	0.1278		9,562.01
23-Jan-13	17-Jan-13	23-Jan-13	Received	US8760332002	TAPIMMUNE INC	10,000		1,009.98	
23-Jan-13	17-Jan-13	23-Jan-13	Received	US91531E1064	UNWALL INTERNATIONAL	200		339.99	
23-Jan-13	02-Jan-13	07-Jan-13	Delivered	US98158H1068	WORLD MOTO INC	-801,550			142,105.69
23-Jan-13	17-Jan-13	23-Jan-13	Received	US98158H1068	WORLD MOTO INC	2,890,000		152,512.21	
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-12,500	0.42		5,239.88
24-Jan-13	18-Jan-13	24-Jan-13	Received	US09072K1097	BIOLOGIX HAIR INC	3,500		4,570.00	
24-Jan-13	24-Jan-13	29-Jan-13	Buy	US09751V1035	BOLDFACE GROUP INC	19,000	0.2728	5,193.20	
24-Jan-13	17-Jan-13	23-Jan-13	Delivered	US09751V1035	BOLDFACE GROUP INC	-35,000			12,711.50
24-Jan-13	18-Jan-13	24-Jan-13	Received	US09751V1035	BOLDFACE GROUP INC	200		63.00	
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-141,400	0.3129		44,220.95
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-266,000	0.065		17,279.61
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US2645671080	DUMA ENERGY CORP	-200	2.18		425.99

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
24-Jan-13	18-Jan-13	24-Jan-13	Received	US2645671080	DUMA ENERGY CORP	3,600		8,089.82	
24-Jan-13	18-Jan-13	24-Jan-13	Delivered	US26843K2006	EFL OVERSEAS INC	-1,000			2,260.00
24-Jan-13	18-Jan-13	24-Jan-13	Received	US29156L1044	EMO CAPITAL CORP	29,500		6,774.85	
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US46267T2069	IRELAND INC	-1,646	0.6		977.58
24-Jan-13	24-Jan-13	29-Jan-13	Buy	US5762891027	MASSIVE DYNAMICS INC	1,500	1.26	1,900.00	
24-Jan-13	18-Jan-13	24-Jan-13	Received	US5762891027	MASSIVE DYNAMICS INC	2,000		2,829.94	
24-Jan-13	18-Jan-13	24-Jan-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-2,000			2,630.00
24-Jan-13	14-Jan-13	17-Jan-13	Received	US5762891027	MASSIVE DYNAMICS INC	2,000		2,799.14	
24-Jan-13	18-Jan-13	24-Jan-13	Received	US65411Y3099	NILAM RESOURCES INC	107,000		3,981.01	
24-Jan-13	18-Jan-13	24-Jan-13	Received	US7153021057	PERSHING GOLD CORP	5,000		2,489.94	
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-5,000	0.5684		2,831.94
24-Jan-13	15-Jan-13	18-Jan-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-8,000			409,134.07
24-Jan-13	18-Jan-13	24-Jan-13	Received	US74347B3006	PROSHARES ULTRASHORT	4,000		200,783.86	
24-Jan-13	18-Jan-13	24-Jan-13	Received	US7460091090	PUNCHLINE RESOURCES L	10,000		2,789.94	
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,000	0.492		4,909.89
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US81222V1035	SEARCHCORE INC	-10,000	0.38		3,789.91
24-Jan-13	18-Jan-13	24-Jan-13	Delivered	US82967N1081	SIRIUS XM RADIO INC	-4,700			14,996.42
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US83437G1031	SOLTERA MINING CORP	-35,000	0.1317		4,599.40
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US8707872078	SWINGPLANE VENTURES I	-20,000	0.277		5,529.88
24-Jan-13	24-Jan-13	29-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-65,000	0.1249		8,108.32
24-Jan-13	18-Jan-13	24-Jan-13	Received	US8760332002	TAPIMMUNE INC	16,000		1,613.96	
25-Jan-13	25-Jan-13	30-Jan-13	Buy	US0378331005	APPLE INC	22	453	9,976.00	
25-Jan-13	25-Jan-13	30-Jan-13	Buy	US09751V1035	BOLDFACE GROUP INC	50,000	0.26	13,010.00	
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-75,000	0.4114		30,838.88
25-Jan-13	22-Jan-13	25-Jan-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-50,000			22,411.20
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-121,700	0.356		43,302.56
25-Jan-13	22-Jan-13	25-Jan-13	Received	US25066S1064	DETHRONE ROYALTY HOLD	43,500		4,526.95	
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US4062161017	HALLIBURTON CO	-700	39.6643		27,750.51
25-Jan-13	22-Jan-13	25-Jan-13	Delivered	US4581401001	INTEL CORP	-1,180			24,969.48
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US46267T2069	IRELAND INC	-6,154	0.6		3,682.32
25-Jan-13	22-Jan-13	25-Jan-13	Received	US46267T2069	IRELAND INC	2,200		1,309.97	
25-Jan-13	11-Dec-12	14-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-35,563			1,072.15
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US70557V1017	PEGASI ENERGY RESOURC	-7,000	0.7		4,889.89
25-Jan-13	22-Jan-13	25-Jan-13	Received	CA7160131073	PETAQUILLA MINERALS L	2,000		1,149.97	
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-48,500	0.5781		28,023.20
25-Jan-13	22-Jan-13	25-Jan-13	Received	US7316761029	POLY SHIELD TECHNOLOG	16,000		9,932.18	
25-Jan-13	25-Jan-13	30-Jan-13	Buy	US75678R2022	RED METAL RESOURCES L	2,576	0.17	447.92	
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-19,500	0.5095		9,925.03
25-Jan-13	22-Jan-13	25-Jan-13	Received	US81222V1035	SEARCHCORE INC	20,000		7,989.82	
25-Jan-13	22-Jan-13	25-Jan-13	Received	US83437G1031	SOLTERA MINING CORP	39,000		5,172.98	
25-Jan-13	25-Jan-13	30-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-225,100	0.1355		30,485.12
25-Jan-13	22-Jan-13	25-Jan-13	Received	US8760332002	TAPIMMUNE INC	115,000		14,790.17	
28-Jan-13	23-Jan-13	28-Jan-13	Delivered	US0378331005	APPLE INC	-1,000			510,445.10
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-3,000	1.53		4,579.90
28-Jan-13	23-Jan-13	28-Jan-13	Received	US09072K1097	BIOLOGIX HAIR INC	500		714.98	
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US12021A1079	BULLFROG GOLD CORP	-13,300	0.4362		5,791.33
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-15,000	0.375		5,614.87

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-60,000	0.0532		3,181.93
28-Jan-13	23-Jan-13	28-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	420,368		22,856.07	
28-Jan-13	23-Jan-13	28-Jan-13	Received	US2645671080	DUMA ENERGY CORP	1,943		4,286.26	
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US46267T2069	IRELAND INC	-10,000	0.6504		6,493.85
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-16,200	0.4954		8,015.30
28-Jan-13	23-Jan-13	28-Jan-13	Received	US82932T1079	SINGLE TOUCH SYSTEMS	5,000		4,089.91	
28-Jan-13	23-Jan-13	28-Jan-13	Received	US83083U1097	SKY DIGITAL STORES CO	8,751		1,083.86	
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US83437G1031	SOLTERA MINING CORP	-40,000	0.14		5,589.87
28-Jan-13	23-Jan-13	28-Jan-13	Received	US83437G1031	SOLTERA MINING CORP	30,000		3,949.91	
28-Jan-13	23-Jan-13	28-Jan-13	Received	US86031P1066	STEVIA CORP	25,000		6,342.36	
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US8760332002	TAPIMMUNE INC	-200,000	0.1482		29,624.52
28-Jan-13	23-Jan-13	28-Jan-13	Received	US8760332002	TAPIMMUNE INC	74,900		9,562.01	
28-Jan-13	28-Jan-13	31-Jan-13	Sale	US91274K1034	US TUNGSTEN CORP	-18,000	0.385		6,919.84
29-Jan-13	24-Jan-13	29-Jan-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	12,500		5,239.88	
29-Jan-13	24-Jan-13	29-Jan-13	Delivered	US09751V1035	BOLDFACE GROUP INC	-19,000			5,193.20
29-Jan-13	29-Jan-13	01-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-37,500	0.38		14,239.68
29-Jan-13	24-Jan-13	29-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	266,000		17,279.61	
29-Jan-13	29-Jan-13	01-Feb-13	Buy	US25400A1007	DIGITAL DEVELOPMENT G	25,000	0.1089	2,732.50	
29-Jan-13	24-Jan-13	29-Jan-13	Received	US2645671080	DUMA ENERGY CORP	200		425.99	
29-Jan-13	24-Jan-13	29-Jan-13	Received	US46267T2069	IRELAND INC	1,646		977.58	
29-Jan-13	29-Jan-13	01-Feb-13	Buy	US5762891027	MASSIVE DYNAMICS INC	9,500	1.2747	12,119.65	
29-Jan-13	24-Jan-13	29-Jan-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-1,500			1,900.00
29-Jan-13	24-Jan-13	29-Jan-13	Received	US7316761029	POLY SHIELD TECHNOLOG	5,000		2,831.94	
29-Jan-13	29-Jan-13	01-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,000	0.51		5,089.89
29-Jan-13	24-Jan-13	29-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,000		4,909.89	
29-Jan-13	24-Jan-13	29-Jan-13	Received	US81222V1035	SEARCHCORE INC	10,000		3,789.91	
29-Jan-13	24-Jan-13	29-Jan-13	Received	US83437G1031	SOLTERA MINING CORP	35,000		4,599.40	
29-Jan-13	24-Jan-13	29-Jan-13	Received	US8707872078	SWINGPLANE VENTURES I	20,000		5,529.88	
29-Jan-13	29-Jan-13	01-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-80,000	0.1539		12,301.72
29-Jan-13	24-Jan-13	29-Jan-13	Received	US8760332002	TAPIMMUNE INC	65,000		8,108.32	
30-Jan-13	25-Jan-13	30-Jan-13	Delivered	US0378331005	APPLE INC	-22			9,976.00
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US06050S1046	BANK OF AMERICA CORP	-450	11.42		5,128.88
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-2,500	1.6		3,989.91
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US09751V1035	BOLDFACE GROUP INC	-20,000	0.29		5,789.87
30-Jan-13	25-Jan-13	30-Jan-13	Delivered	US09751V1035	BOLDFACE GROUP INC	-50,000			13,010.00
30-Jan-13	25-Jan-13	30-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	75,000		30,838.88	
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US1491231015	CATERPILLAR INC	-25	98.65		2,456.19
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US16941R1086	CHINA PETROLEUM & CHE	-35	121.4		4,238.90
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US1694261033	CHINA TELECOM CORP LT	-70	54.6563		3,815.85
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US1912411089	COCA-COLA FEMSA SAB D	-30	159.59		4,777.59
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-70,000	0.3832		26,809.99
30-Jan-13	30-Jan-13	04-Feb-13	Buy	US25400A1007	DIGITAL DEVELOPMENT G	26,000	0.1194	3,114.40	
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US3453708600	FORD MOTOR CO	-585	12.9		7,536.33
30-Jan-13	30-Jan-13	04-Feb-13	Buy	US36464Y1082	GAME PLAN HOLDINGS IN	10,000	0.155	1,560.00	
30-Jan-13	25-Jan-13	30-Jan-13	Received	US4062161017	HALLIBURTON CO	700		27,750.51	
30-Jan-13	25-Jan-13	30-Jan-13	Received	US46267T2069	IRELAND INC	6,154		3,682.32	
30-Jan-13	17-Jan-13	23-Jan-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-11,000			16,374.70

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US5801351017	MCDONALD'S CORP	-15	94.5801		1,408.67
30-Jan-13	25-Jan-13	30-Jan-13	Received	US70557V1017	PEGASI ENERGY RESOURC	7,000		4,889.89	
30-Jan-13	25-Jan-13	30-Jan-13	Received	US7316761029	POLY SHIELD TECHNOLOG	48,500		28,023.20	
30-Jan-13	25-Jan-13	30-Jan-13	Delivered	US75678R2022	RED METAL RESOURCES L	-2,576			447.92
30-Jan-13	25-Jan-13	30-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	19,500		9,925.03	
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US83437G1031	SOLTERA MINING CORP	-10,000	0.14		1,389.97
30-Jan-13	30-Jan-13	04-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-20,000	0.155		3,089.93
30-Jan-13	25-Jan-13	30-Jan-13	Received	US8760332002	TAPIMMUNE INC	225,100		30,485.12	
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US02146M2017	ALTERNET SYSTEMS INC	-29,500	0.12		3,529.92
31-Jan-13	31-Jan-13	05-Feb-13	Sale	CA04014H1082	ARGENTEX MINING CORP	-17,500	0.3079		5,378.13
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-2,750	1.6982		4,659.95
31-Jan-13	28-Jan-13	31-Jan-13	Received	US09072K1097	BIOLOGIX HAIR INC	3,000		4,579.90	
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US09751V1035	BOLDFACE GROUP INC	-10,000	0.27		2,689.94
31-Jan-13	28-Jan-13	31-Jan-13	Received	US12021A1079	BULLFROG GOLD CORP	13,300		5,791.33	
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-100,000	0.3378		33,762.35
31-Jan-13	28-Jan-13	31-Jan-13	Received	US2506651064	DETHRONE ROYALTY HOLD	60,000		3,181.93	
31-Jan-13	31-Jan-13	05-Feb-13	Buy	US25400A1007	DIGITAL DEVELOPMENT G	15,000	0.119	1,795.00	
31-Jan-13	02-Jan-13	07-Jan-13	Delivered	US2787501046	ECHO AUTOMOTIVE INC	-21,000			15,337.67
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US46267T2069	IRELAND INC	-1,000	0.6		589.99
31-Jan-13	28-Jan-13	31-Jan-13	Received	US46267T2069	IRELAND INC	10,000		6,493.85	
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US5018621061	LI3 ENERGY INC	-300,000	0.0478		14,329.68
31-Jan-13	04-Dec-12	07-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-71,244			2,140.50
31-Jan-13	31-Jan-13	05-Feb-13	Buy	US6516391066	NEWMONT MINING CORP	2,500	42.939	107,401.17	
31-Jan-13	31-Jan-13	05-Feb-13	Buy	CA7609751028	RESEARCH IN MOTION LT	150	13.1	1,975.00	
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,800	0.4884		5,264.60
31-Jan-13	28-Jan-13	31-Jan-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	16,200		8,015.30	
31-Jan-13	28-Jan-13	31-Jan-13	Received	US83437G1031	SOLTERA MINING CORP	40,000		5,589.87	
31-Jan-13	31-Jan-13	05-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-124,300	0.1572		19,529.52
31-Jan-13	28-Jan-13	31-Jan-13	Received	US8760332002	TAPIMMUNE INC	200,000		29,624.52	
31-Jan-13	28-Jan-13	31-Jan-13	Received	US91274K1034	US TUNGSTEN CORP	18,000		6,919.84	
31-Jan-13	16-Jan-13	22-Jan-13	Delivered	US92922C1053	VUMEE INC	-5,000			1,410.00
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US02146M2017	ALTERNET SYSTEMS INC	-30,500	0.12		3,649.92
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-129,610	0.3361		43,539.16
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-88,500	0.1583		13,999.24
01-Feb-13	29-Jan-13	01-Feb-13	Delivered	US25400A1007	DIGITAL DEVELOPMENT G	-25,000			2,732.50
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-2,475	2.1814		5,388.85
01-Feb-13	01-Feb-13	06-Feb-13	Buy	US38013E2037	GNCC CAPITAL INC	75,000	0.0329	2,477.50	
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-19,900	0.976		19,411.96
01-Feb-13	01-Feb-13	06-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	3,400	0.17	588.00	
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US6516391066	NEWMONT MINING CORP	-2,500	43.53		108,768.15
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-10,000	0.9		8,989.80
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-15,500	0.5285		8,181.57
01-Feb-13	29-Jan-13	01-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,000		5,089.89	
01-Feb-13	01-Feb-13	06-Feb-13	Buy	US83437G1031	SOLTERA MINING CORP	5,000	0.185	935.00	
01-Feb-13	01-Feb-13	06-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-92,100	0.1417		13,040.28
01-Feb-13	29-Jan-13	01-Feb-13	Received	US8760332002	TAPIMMUNE INC	80,000		12,301.72	
04-Feb-13	30-Jan-13	04-Feb-13	Received	US0605051046	BANK OF AMERICA CORP	450		5,128.87	

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
04-Feb-13	30-Jan-13	04-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	2,500		3,989.91	
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US0906862059	BIOSTEM US CORP	-300	1		289.99
04-Feb-13	30-Jan-13	04-Feb-13	Received	US09751V1035	BOLDFACE GROUP INC	20,000		5,789.87	
04-Feb-13	04-Feb-13	07-Feb-13	Buy	US12021A1079	BULLFROG GOLD CORP	81,000	0.412	33,388.69	
04-Feb-13	30-Jan-13	04-Feb-13	Received	US1491231015	CATERPILLAR INC	25		2,456.19	
04-Feb-13	30-Jan-13	04-Feb-13	Received	US16941R1086	CHINA PETROLEUM & CHE	35		4,238.90	
04-Feb-13	30-Jan-13	04-Feb-13	Received	US1694261033	CHINA TELECOM CORP LT	70		3,815.85	
04-Feb-13	30-Jan-13	04-Feb-13	Received	US1912411089	COCA-COLA FEMSA SAB D	30		4,777.59	
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US2067104024	CONCURRENT COMPUTER C	-3,200	7.8412		25,078.73
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-51,597	0.1832		9,442.36
04-Feb-13	30-Jan-13	04-Feb-13	Delivered	US25400A1007	DIGITAL DEVELOPMENT G	-26,000			3,114.40
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-235	2.2		506.99
04-Feb-13	30-Jan-13	04-Feb-13	Received	US3453708600	FORD MOTOR CO	585		7,536.33	
04-Feb-13	30-Jan-13	04-Feb-13	Delivered	US36464Y1082	GAME PLAN HOLDINGS IN	-10,000			1,560.00
04-Feb-13	10-Dec-12	13-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-111,588	0.03		3,357.64
04-Feb-13	10-Dec-12	13-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-111,588	0.03		3,357.64
04-Feb-13	04-Dec-12	07-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-53,741			1,614.63
04-Feb-13	10-Dec-12	13-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-61,776			1,858.82
04-Feb-13	29-Jan-13	01-Feb-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-9,500			12,119.65
04-Feb-13	30-Jan-13	04-Feb-13	Received	US5801351017	MCDONALD'S CORP	15		1,408.67	
04-Feb-13	04-Feb-13	07-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	31,091	0.18	5,606.38	
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-10,000	0.92		9,189.79
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-21,000	0.5671		11,898.83
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-20,000	0.38		7,589.83
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US83437G1031	SOLTERA MINING CORP	-10,000	0.12		1,189.97
04-Feb-13	30-Jan-13	04-Feb-13	Received	US83437G1031	SOLTERA MINING CORP	10,000		1,389.97	
04-Feb-13	04-Feb-13	07-Feb-13	Buy	US8440271026	SOUTHERN USA RESOURCE	5,000	1.28	6,410.00	
04-Feb-13	04-Feb-13	07-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-20,000	0.143		2,849.94
04-Feb-13	30-Jan-13	04-Feb-13	Received	US8760332002	TAPIMMUNE INC	20,000		3,089.93	
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US0117061087	ALASKA GOLD CORP	-302,593	0.0044		1,321.38
05-Feb-13	31-Jan-13	05-Feb-13	Received	US02146M2017	ALTERNET SYSTEMS INC	29,500		3,529.92	
05-Feb-13	05-Feb-13	08-Feb-13	Buy	US0378331005	APPLE INC	33	444	14,662.00	
05-Feb-13	31-Jan-13	05-Feb-13	Received	CA04014H1082	ARGENTEX MINING CORP	17,500		5,378.13	
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-4,000	1.8125		7,239.84
05-Feb-13	31-Jan-13	05-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	2,750		4,659.95	
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US09751V1035	BOLDFACE GROUP INC	-15,000	0.2475		3,702.42
05-Feb-13	31-Jan-13	05-Feb-13	Received	US09751V1035	BOLDFACE GROUP INC	10,000		2,689.94	
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-12,780	0.38		4,846.29
05-Feb-13	24-Jan-13	29-Jan-13	Received	US21201Q1058	CONTINENTAL RESOURCES	141,400		44,220.94	
05-Feb-13	23-Jan-13	28-Jan-13	Received	US21201Q1058	CONTINENTAL RESOURCES	141,900		44,320.58	
05-Feb-13	22-Jan-13	25-Jan-13	Received	US21201Q1058	CONTINENTAL RESOURCES	474,225		153,995.21	
05-Feb-13	31-Jan-13	05-Feb-13	Delivered	US25400A1007	DIGITAL DEVELOPMENT G	-15,000			1,795.00
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-10,600	2.191		23,212.47
05-Feb-13	31-Jan-13	05-Feb-13	Received	US46267T2069	IRELAND INC	1,000		589.99	
05-Feb-13	31-Jan-13	05-Feb-13	Received	US5018621061	LI3 ENERGY INC	300,000		14,329.68	
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US5606132000	MAINLAND RESOURCES IN	-5,165	0.1		506.49
05-Feb-13	10-Dec-12	13-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	61,776	0.03	1,858.82	

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Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
05-Feb-13	04-Dec-12	07-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	53,741	0.03	1,614.63	
05-Feb-13	05-Feb-13	08-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	25,003	0.1764	4,420.53	
05-Feb-13	31-Jan-13	05-Feb-13	Delivered	US6516391066	NEWMONT MINING CORP	-2,500			107,401.17
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-10,000	0.974		9,729.78
05-Feb-13	31-Jan-13	05-Feb-13	Delivered	CA7609751028	RESEARCH IN MOTION LT	-150			1,975.00
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-1,900	0.6		1,129.97
05-Feb-13	31-Jan-13	05-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,800		5,264.60	
05-Feb-13	05-Feb-13	08-Feb-13	Buy	US83425T1097	SOLLENSYS CORP	6,883	1	6,893.00	
05-Feb-13	05-Feb-13	08-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-20,000	0.14		2,789.94
05-Feb-13	31-Jan-13	05-Feb-13	Received	US8760332002	TAPIMMUNE INC	124,300		19,529.52	
05-Feb-13	05-Feb-13	08-Feb-13	Buy	US89151E1091	TOTAL SA	180	53.3	9,623.19	
06-Feb-13	01-Feb-13	06-Feb-13	Received	US02146M2017	ALTERNET SYSTEMS INC	30,500		3,649.92	
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-2,500	1.9		4,739.89
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US09751V1035	BOLDFACE GROUP INC	-23,800	0.2431		5,775.65
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-70,000	0.3871		27,082.84
06-Feb-13	01-Feb-13	06-Feb-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	88,500		13,999.24	
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-11,580	2.2009		25,473.11
06-Feb-13	01-Feb-13	06-Feb-13	Received	US2645671080	DUMA ENERGY CORP	2,475		5,388.84	
06-Feb-13	01-Feb-13	06-Feb-13	Delivered	US38013E2037	GNCC CAPITAL INC	-75,000			2,477.50
06-Feb-13	04-Dec-12	07-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-53,741			1,614.63
06-Feb-13	10-Dec-12	13-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-61,776			1,858.82
06-Feb-13	01-Feb-13	06-Feb-13	Received	US5762891027	MASSIVE DYNAMICS INC	19,900		19,411.96	
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US55314K3086	MMEX MINING CORP	-40,000	0.1		3,989.91
06-Feb-13	06-Feb-13	11-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	3,700	0.18	676.00	
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US6516391066	NEWMONT MINING CORP	-2,500	44.87		112,116.40
06-Feb-13	01-Feb-13	06-Feb-13	Received	US6516391066	NEWMONT MINING CORP	2,500		108,768.15	
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-10,000	1.12		11,189.75
06-Feb-13	01-Feb-13	06-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	10,000		8,989.80	
06-Feb-13	06-Feb-13	11-Feb-13	Buy	US75678R2022	RED METAL RESOURCES L	20	0.17	13.40	
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-6,450	0.5559		3,575.48
06-Feb-13	01-Feb-13	06-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	15,500		8,181.57	
06-Feb-13	01-Feb-13	06-Feb-13	Delivered	US83437G1031	SOLTERA MINING CORP	-5,000			935.00
06-Feb-13	06-Feb-13	11-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-142,000	0.1315		18,662.58
06-Feb-13	01-Feb-13	06-Feb-13	Received	US8760332002	TAPIMMUNE INC	92,100		13,040.28	
07-Feb-13	07-Feb-13	12-Feb-13	Buy	US02640K1079	AMERICAN GRAPHITE TEC	1,000	0.8	810.00	
07-Feb-13	07-Feb-13	12-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-2,500	2.05		5,114.89
07-Feb-13	04-Feb-13	07-Feb-13	Received	US0906862059	BIOSTEM US CORP	300		289.99	
07-Feb-13	07-Feb-13	12-Feb-13	Buy	US12021A1079	BULLFROG GOLD CORP	500	0.41	215.00	
07-Feb-13	04-Feb-13	07-Feb-13	Received	US2067104024	CONCURRENT COMPUTER C	3,200		25,078.73	
07-Feb-13	07-Feb-13	12-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-70,000	0.3749		26,229.29
07-Feb-13	07-Feb-13	12-Feb-13	Buy	US25400A1007	DIGITAL DEVELOPMENT G	25,000	0.12	3,010.00	
07-Feb-13	04-Feb-13	07-Feb-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	51,597		9,442.36	
07-Feb-13	07-Feb-13	12-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-2,430	2.1541		5,224.34
07-Feb-13	04-Feb-13	07-Feb-13	Received	US2645671080	DUMA ENERGY CORP	235		506.99	
07-Feb-13	04-Dec-12	07-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-170,259	0.03		5,115.37
07-Feb-13	04-Dec-12	07-Dec-12	Sale	US56824T1025	MARINE DRIVE MOBILE C	-170,259	0.03		5,115.37
07-Feb-13	04-Dec-12	07-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	53,741	0.03	1,614.63	



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Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
07-Feb-13	04-Dec-12	07-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-170,259			5,115.37
07-Feb-13	10-Dec-12	13-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	61,776	0.03	1,858.82	
07-Feb-13	04-Dec-12	07-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	170,259	0.03	5,115.37	
07-Feb-13	07-Feb-13	12-Feb-13	Buy	US5762891027	MASSIVE DYNAMICS INC	39,000	0.6866	26,790.79	
07-Feb-13	07-Feb-13	12-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	14,000	0.18	2,530.00	
07-Feb-13	01-Feb-13	06-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-3,400			588.00
07-Feb-13	04-Feb-13	07-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-31,091			5,606.38
07-Feb-13	04-Feb-13	07-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	10,000		9,189.79	
07-Feb-13	04-Feb-13	07-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	21,000		11,898.83	
07-Feb-13	04-Feb-13	07-Feb-13	Received	US81063M1053	SCOUT EXPLORATION INC	20,000		7,589.83	
07-Feb-13	04-Feb-13	07-Feb-13	Received	US83437G1031	SOLTERA MINING CORP	10,000		1,189.97	
07-Feb-13	07-Feb-13	12-Feb-13	Buy	US8440271026	SOUTHERN USA RESOURCE	5,000	1.28	6,410.00	
07-Feb-13	07-Feb-13	12-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-260,000	0.1202		31,235.68
07-Feb-13	04-Feb-13	07-Feb-13	Received	US8760332002	TAPIMMUNE INC	20,000		2,849.94	
07-Feb-13	07-Feb-13	12-Feb-13	Sale	US91274K1034	US TUNGSTEN CORP	-15,000	0.48		7,189.84
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US00507V1098	ACTIVISION BLIZZARD I	-900	13.3656		12,018.77
08-Feb-13	05-Feb-13	08-Feb-13	Received	US0117061087	ALASKA GOLD CORP	302,593		1,321.38	
08-Feb-13	05-Feb-13	08-Feb-13	Delivered	US0378331005	APPLE INC	-33			14,662.00
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,500	2.34		3,499.92
08-Feb-13	08-Feb-13	08-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	4,000		7,239.84	
08-Feb-13	05-Feb-13	08-Feb-13	Received	US09751V1035	BOLDFACE GROUP INC	15,000		3,702.42	
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-51,468	0.3769		19,387.86
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-2,075	2.25		4,658.65
08-Feb-13	05-Feb-13	08-Feb-13	Received	US2645671080	DUMA ENERGY CORP	10,600		23,212.47	
08-Feb-13	05-Feb-13	08-Feb-13	Received	US5606132000	MAINLAND RESOURCES IN	5,165		506.49	
08-Feb-13	17-Dec-12	20-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-36,572	0.03		1,107.16
08-Feb-13	17-Dec-12	20-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	36,572	0.03	1,107.16	
08-Feb-13	19-Dec-12	24-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	35,295	0.03	1,068.85	
08-Feb-13	19-Dec-12	24-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-35,295	0.03		1,068.85
08-Feb-13	04-Dec-12	07-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	170,259	0.03	5,115.37	
08-Feb-13	04-Dec-12	07-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-170,259			5,115.37
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-65,500	0.7851		51,397.19
08-Feb-13	08-Feb-13	13-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	57,806	0.2317	13,403.65	
08-Feb-13	05-Feb-13	08-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-25,003			4,420.53
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US6547444082	NISSAN MOTOR CO LTD	-300	20.2595		6,067.71
08-Feb-13	08-Feb-13	13-Feb-13	Buy	US69526A2069	PACWEST EQUITIES INC	100,000	0.3	30,015.00	
08-Feb-13	05-Feb-13	08-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	10,000		9,729.78	
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-26,743	0.551		14,725.06
08-Feb-13	05-Feb-13	08-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	1,900		1,129.97	
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-27,200	0.2276		6,180.58
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US8440271026	SOUTHERN USA RESOURCE	-1,825	1.3145		2,388.91
08-Feb-13	04-Feb-13	07-Feb-13	Delivered	US8440271026	SOUTHERN USA RESOURCE	-5,000			6,410.00
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US86031P1066	STEVIA CORP	-65,000	0.36		23,387.78
08-Feb-13	08-Feb-13	13-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-84,935	0.1207		10,241.42
08-Feb-13	05-Feb-13	08-Feb-13	Received	US8760332002	TAPIMMUNE INC	20,000		2,789.94	
08-Feb-13	05-Feb-13	08-Feb-13	Delivered	US89151E1091	TOTAL SA	-180			9,623.19
11-Feb-13	06-Feb-13	11-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	2,500		4,739.89	



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
11-Feb-13	06-Feb-13	11-Feb-13	Received	US09751V1035	BOLDFACE GROUP INC	23,800		5,775.65	
11-Feb-13	11-Feb-13	14-Feb-13	Buy	US12021A1079	BULLFROG GOLD CORP	19,500	0.41	8,005.00	
11-Feb-13	04-Feb-13	07-Feb-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-81,000			33,388.69
11-Feb-13	06-Feb-13	11-Feb-13	Received	US2645671080	DUMA ENERGY CORP	11,580		25,473.11	
11-Feb-13	10-Dec-12	13-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-111,588			3,357.64
11-Feb-13	11-Dec-12	14-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-1,673			50.44
11-Feb-13	17-Dec-12	20-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-36,572			1,107.16
11-Feb-13	19-Dec-12	24-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-8,692			263.22
11-Feb-13	11-Feb-13	14-Feb-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-3,500	0.7886		2,750.04
11-Feb-13	06-Feb-13	11-Feb-13	Received	US55314K3086	MMEX MINING CORP	40,000		3,989.91	
11-Feb-13	06-Feb-13	11-Feb-13	Received	US6516391066	NEWMONT MINING CORP	2,500		112,116.40	
11-Feb-13	06-Feb-13	11-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	10,000		11,189.75	
11-Feb-13	06-Feb-13	11-Feb-13	Delivered	US75678R2022	RED METAL RESOURCES L	-20			13.40
11-Feb-13	06-Feb-13	11-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	6,450		3,575.47	
11-Feb-13	11-Feb-13	14-Feb-13	Sale	US8440271026	SOUTHERN USA RESOURCE	-3,175	1.28		4,053.91
11-Feb-13	11-Feb-13	14-Feb-13	Sale	US8707872078	SWINGPLANE VENTURES I	-100,000	0.4357		43,547.23
11-Feb-13	11-Feb-13	14-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-20,065	0.124		2,478.00
11-Feb-13	06-Feb-13	11-Feb-13	Received	US8760332002	TAPIMMUNE INC	142,000		18,662.58	
12-Feb-13	07-Feb-13	12-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	2,500		5,114.89	
12-Feb-13	12-Feb-13	15-Feb-13	Buy	US0906862059	BIOSTEM US CORP	300	0.7	220.00	
12-Feb-13	07-Feb-13	12-Feb-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-500			215.00
12-Feb-13	12-Feb-13	15-Feb-13	Sale	US21201Q1058	CONTINENTAL RESOURCES	-20,000	0.36		7,189.84
12-Feb-13	12-Feb-13	15-Feb-13	Buy	US21201Q1058	CONTINENTAL RESOURCES	4,995	0.355	1,783.23	
12-Feb-13	12-Feb-13	15-Feb-13	Sale	US25459W2504	DIREXION DAILY GOLD M	-40,000	7.8054		312,052.90
12-Feb-13	12-Feb-13	15-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-100	2.2		209.99
12-Feb-13	07-Feb-13	12-Feb-13	Received	US2645671080	DUMA ENERGY CORP	2,430		5,224.34	
12-Feb-13	12-Feb-13	15-Feb-13	Sale	US46267T2069	IRELAND INC	-10,000	0.5325		5,314.88
12-Feb-13	18-Dec-12	21-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-111,570	0.03		3,357.10
12-Feb-13	10-Dec-12	13-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	111,588	0.03	3,357.64	
12-Feb-13	11-Dec-12	14-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	1,673	0.03	50.44	
12-Feb-13	17-Dec-12	20-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	36,572	0.03	1,107.16	
12-Feb-13	19-Dec-12	24-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	8,692	0.03	263.22	
12-Feb-13	10-Dec-12	13-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,897	0.03	836.91	
12-Feb-13	10-Dec-12	13-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,897	0.03	836.91	
12-Feb-13	10-Dec-12	13-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,897	0.03	836.91	
12-Feb-13	10-Dec-12	13-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,897	0.03	836.91	
12-Feb-13	10-Dec-12	13-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,897	0.03	836.91	
12-Feb-13	10-Dec-12	13-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-27,897	0.03		836.91
12-Feb-13	18-Dec-12	21-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	29,375	0.03	881.25	
12-Feb-13	18-Dec-12	21-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-29,375	0.03		881.25
12-Feb-13	18-Dec-12	21-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	29,375	0.03	881.25	
12-Feb-13	18-Dec-12	21-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-29,375	0.03		881.25
12-Feb-13	18-Dec-12	21-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	29,375	0.03	881.25	
12-Feb-13	18-Dec-12	21-Dec-12	Buy Cancel	US56824T1025	MARINE DRIVE MOBILE C	-29,375	0.03		881.25
12-Feb-13	18-Dec-12	21-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,894	0.03	836.82	
12-Feb-13	18-Dec-12	21-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,892	0.03	836.76	
12-Feb-13	18-Dec-12	21-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,892	0.03	836.76	

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
12-Feb-13	18-Dec-12	21-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	27,892	0.03	836.76	
12-Feb-13	12-Feb-13	15-Feb-13	Buy	US57777L1044	MAXWELL RESOURCES INC	5,000	0.425	2,135.00	
12-Feb-13	06-Feb-13	11-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-3,700			676.00
12-Feb-13	07-Feb-13	12-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-14,000			2,530.00
12-Feb-13	12-Feb-13	15-Feb-13	Buy	CA6569121024	NORTH AMERICAN PALLAD	160,000	1.933	309,434.64	
12-Feb-13	12-Feb-13	15-Feb-13	Buy	US69526A2069	PACWEST EQUITIES INC	95,000	0.2785	26,470.73	
12-Feb-13	12-Feb-13	15-Feb-13	Buy	US83425T1097	SOLLENSYS CORP	500	1.01	515.00	
12-Feb-13	12-Feb-13	15-Feb-13	Sale	US8707872078	SWINGPLANE VENTURES I	-225,000	0.547		123,010.71
12-Feb-13	12-Feb-13	15-Feb-13	Sale	US8760332002	TAPIMMUNE INC	-40,000	0.12		4,789.89
12-Feb-13	07-Feb-13	12-Feb-13	Received	US8760332002	TAPIMMUNE INC	260,000		31,235.68	
12-Feb-13	07-Feb-13	12-Feb-13	Received	US91274K1034	US TUNGSTEN CORP	15,000		7,189.84	
13-Feb-13	08-Feb-13	13-Feb-13	Received	US00507V1098	ACTIVISION BLIZZARD I	900		12,018.77	
13-Feb-13	07-Feb-13	12-Feb-13	Delivered	US02640K1079	AMERICAN GRAPHITE TEC	-1,000			810.00
13-Feb-13	08-Feb-13	13-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,500		3,499.92	
13-Feb-13	12-Feb-13	15-Feb-13	Buy Cancel	US0906862059	BIOSTEM US CORP	-300	0.7		220.00
13-Feb-13	13-Feb-13	19-Feb-13	Buy	US0906862059	BIOSTEM US CORP	300	0.7	220.00	
13-Feb-13	13-Feb-13	19-Feb-13	Sale	US12021A1079	BULLFROG GOLD CORP	-10,000	0.38		3,789.91
13-Feb-13	08-Feb-13	13-Feb-13	Received	US2645671080	DUMA ENERGY CORP	2,075		4,658.65	
13-Feb-13	16-Jan-13	22-Jan-13	Buy Cancel	CA2778691030	EASYMED SERVICES INC	-1,500	0.604		916.00
13-Feb-13	16-Jan-13	22-Jan-13	Buy	CA2778691030	EASYMED SERVICES INC	1,500	0.604	916.00	
13-Feb-13	16-Jan-13	22-Jan-13	Delivered	CA2778691030	EASYMED SERVICES INC	-1,500			916.00
13-Feb-13	13-Feb-13	19-Feb-13	Sale	CA3809564097	GOLDCORP INC	-5,000	35.0044		174,930.57
13-Feb-13	13-Feb-13	19-Feb-13	Buy	US5762891027	MASSIVE DYNAMICS INC	3,000	0.795	2,395.00	
13-Feb-13	13-Feb-13	19-Feb-13	Sale	US57777L1044	MAXWELL RESOURCES INC	-13,000	0.3358		4,355.30
13-Feb-13	13-Feb-13	19-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	9,350	0.18	1,693.00	
13-Feb-13	08-Feb-13	13-Feb-13	Received	US6547444082	NISSAN MOTOR CO LTD	300		6,067.71	
13-Feb-13	13-Feb-13	19-Feb-13	Buy	US68764G1076	ORYON TECHNOLOGIES IN	10,000	0.24	2,410.00	
13-Feb-13	13-Feb-13	19-Feb-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-15,000	0.5287		7,920.32
13-Feb-13	13-Feb-13	19-Feb-13	Buy	US7316761029	POLY SHIELD TECHNOLOG	7,500	0.5351	4,023.25	
13-Feb-13	13-Feb-13	19-Feb-13	Buy	US74347B3006	PROSHARES ULTRASHORT	10,000	47.5271	475,508.64	
13-Feb-13	13-Feb-13	19-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-12,500	0.5413		6,756.10
13-Feb-13	08-Feb-13	13-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	26,743		14,725.06	
13-Feb-13	08-Feb-13	13-Feb-13	Received	US81063M1053	SCOUT EXPLORATION INC	27,200		6,180.58	
13-Feb-13	13-Feb-13	19-Feb-13	Buy	US83425T1097	SOLLENSYS CORP	100	0.41	51.00	
13-Feb-13	08-Feb-13	13-Feb-13	Received	US8440271026	SOUTHERN USA RESOURCE	1,825		2,388.91	
13-Feb-13	07-Feb-13	12-Feb-13	Delivered	US8440271026	SOUTHERN USA RESOURCE	-5,000			6,410.00
13-Feb-13	13-Feb-13	19-Feb-13	Sale	US85512U3032	STAR GOLD CORP	-100	0.39		28.99
13-Feb-13	08-Feb-13	13-Feb-13	Received	US86031P1066	STEVIA CORP	65,000		23,387.78	
13-Feb-13	13-Feb-13	19-Feb-13	Sale	US8707872078	SWINGPLANE VENTURES I	-25,000	0.649		16,214.64
13-Feb-13	08-Feb-13	13-Feb-13	Received	US8760332002	TAPIMMUNE INC	84,935		10,241.42	
14-Feb-13	12-Feb-13	15-Feb-13	Buy	US0906862059	BIOSTEM US CORP	300	0.7	220.00	
14-Feb-13	13-Feb-13	19-Feb-13	Buy Cancel	US0906862059	BIOSTEM US CORP	-300	0.7		220.00
14-Feb-13	31-Jan-13	05-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	100,000		33,762.35	
14-Feb-13	25-Jan-13	30-Jan-13	Received	US21201Q1058	CONTINENTAL RESOURCES	121,700		43,302.56	
14-Feb-13	01-Feb-13	06-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	129,610		43,539.17	
14-Feb-13	07-Feb-13	12-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	70,000		26,229.29	
14-Feb-13	07-Feb-13	12-Feb-13	Delivered	US25400A1007	DIGITAL DEVELOPMENT G	-25,000			3,010.00



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
14-Feb-13	14-Feb-13	20-Feb-13	Sale	US39305T1060	GREEN INNOVATIONS LTD	-1,000	2.16		2,149.95
14-Feb-13	14-Feb-13	20-Feb-13	Sale	US46267T2069	IRELAND INC	-3,250	0.52		1,679.96
14-Feb-13	11-Dec-12	14-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-1,673			50.44
14-Feb-13	17-Dec-12	20-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-36,572			1,107.16
14-Feb-13	19-Dec-12	24-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-8,692			263.22
14-Feb-13	10-Dec-12	13-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,897			836.91
14-Feb-13	10-Dec-12	13-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,897			836.91
14-Feb-13	10-Dec-12	13-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,897			836.91
14-Feb-13	10-Dec-12	13-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,897			836.91
14-Feb-13	11-Feb-13	14-Feb-13	Received	US5762891027	MASSIVE DYNAMICS INC	3,500		2,750.04	
14-Feb-13	08-Feb-13	13-Feb-13	Received	US5762891027	MASSIVE DYNAMICS INC	39,000		30,602.91	
14-Feb-13	07-Feb-13	12-Feb-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-39,000			0.00
14-Feb-13	07-Feb-13	12-Feb-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	0			26,790.79
14-Feb-13	08-Feb-13	13-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-57,806			13,403.65
14-Feb-13	14-Feb-13	20-Feb-13	Buy	US6370711011	NATIONAL OILWELL VARC	285	69.85	19,917.25	
14-Feb-13	14-Feb-13	20-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-2,500	1.07		2,664.94
14-Feb-13	14-Feb-13	20-Feb-13	Buy	US75678R2022	RED METAL RESOURCES L	2,404	0.17	418.68	
14-Feb-13	11-Feb-13	14-Feb-13	Received	US8440271026	SOUTHERN USA RESOURCE	3,175		4,053.91	
14-Feb-13	14-Feb-13	20-Feb-13	Sale	US8707872078	SWINGPLANE VENTURES I	-25,000	0.6197		15,482.15
14-Feb-13	11-Feb-13	14-Feb-13	Received	US8707872078	SWINGPLANE VENTURES I	100,000		43,547.24	
14-Feb-13	11-Feb-13	14-Feb-13	Received	US8760332002	TAPIMMUNE INC	20,065		2,478.00	
15-Feb-13	15-Feb-13	21-Feb-13	Buy	US00433U1007	ACCELPATH INC	986,502	0.0026	2,574.91	
15-Feb-13	15-Feb-13	21-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,700	2.4		4,069.91
15-Feb-13	12-Feb-13	15-Feb-13	Delivered	US0906862059	BIOSTEM US CORP	-300			220.00
15-Feb-13	11-Feb-13	14-Feb-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-19,500			8,005.00
15-Feb-13	12-Feb-13	15-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	20,000		7,189.84	
15-Feb-13	12-Feb-13	15-Feb-13	Delivered	US21201Q1058	CONTINENTAL RESOURCES	-4,995			1,783.23
15-Feb-13	15-Feb-13	21-Feb-13	Buy	US25211R1023	DEWMAR INTERNATIONAL	150,000	0.026	3,910.00	
15-Feb-13	12-Feb-13	15-Feb-13	Received	US25459W2504	DIREXION DAILY GOLD M	40,000		312,052.90	
15-Feb-13	12-Feb-13	15-Feb-13	Received	US2645671080	DUMA ENERGY CORP	100		209.99	
15-Feb-13	15-Feb-13	21-Feb-13	Sale	US46267T2069	IRELAND INC	-6,750	0.52		3,499.92
15-Feb-13	12-Feb-13	15-Feb-13	Received	US46267T2069	IRELAND INC	10,000		5,314.88	
15-Feb-13	15-Feb-13	21-Feb-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-3,000	0.75		2,239.95
15-Feb-13	08-Feb-13	13-Feb-13	Received	US5762891027	MASSIVE DYNAMICS INC	26,500		20,794.28	
15-Feb-13	12-Feb-13	15-Feb-13	Delivered	US57777L1044	MAXWELL RESOURCES INC	-5,000			2,135.00
15-Feb-13	15-Feb-13	21-Feb-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-5,000	0.516		2,569.94
15-Feb-13	15-Feb-13	21-Feb-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-140	0.25		24.99
15-Feb-13	12-Feb-13	15-Feb-13	Delivered	US83425T1097	SOLLENSYS CORP	-500			515.00
15-Feb-13	05-Feb-13	08-Feb-13	Delivered	US83425T1097	SOLLENSYS CORP	-6,883			6,893.00
15-Feb-13	12-Feb-13	15-Feb-13	Received	US8707872078	SWINGPLANE VENTURES I	225,000		123,010.71	
15-Feb-13	12-Feb-13	15-Feb-13	Received	US8760332002	TAPIMMUNE INC	40,000		4,789.89	
19-Feb-13	19-Feb-13	22-Feb-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-3,000	0.8		2,389.95
19-Feb-13	19-Feb-13	22-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-800	2.4		1,909.96
19-Feb-13	19-Feb-13	22-Feb-13	Buy	US12021A1079	BULLFROG GOLD CORP	38,000	0.3326	12,648.80	
19-Feb-13	13-Feb-13	19-Feb-13	Received	US12021A1079	BULLFROG GOLD CORP	10,000		3,789.91	
19-Feb-13	19-Feb-13	22-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-1,795	2.1516		3,852.03
19-Feb-13	13-Feb-13	19-Feb-13	Received	CA3809564097	GOLDCORP INC	5,000		174,930.57	



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Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
19-Feb-13	19-Feb-13	22-Feb-13	Sale	US39305T1060	GREEN INNOVATIONS LTD	-379,000	3.1074		1,177,089.38
19-Feb-13	13-Feb-13	19-Feb-13	Delivered	US5762891027	MASSIVE DYNAMICS INC	-3,000			2,395.00
19-Feb-13	13-Feb-13	19-Feb-13	Received	US57777L1044	MAXWELL RESOURCES INC	13,000		4,355.30	
19-Feb-13	19-Feb-13	22-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	2,600	0.18	478.00	
19-Feb-13	13-Feb-13	19-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-9,350			1,693.00
19-Feb-13	19-Feb-13	22-Feb-13	Buy	US6516391066	NEWMONT MINING CORP	10,000	43.09	431,115.45	
19-Feb-13	19-Feb-13	22-Feb-13	Buy	CA6823101077	ONCOLYTICS BIOTECH IN	50,000	4.52	226,113.00	
19-Feb-13	13-Feb-13	19-Feb-13	Delivered	US68764G1076	ORYON TECHNOLOGIES IN	-10,000			2,410.00
19-Feb-13	08-Feb-13	13-Feb-13	Delivered	US69526A2069	PACWEST EQUITIES INC	-100,000			30,015.00
19-Feb-13	12-Feb-13	15-Feb-13	Delivered	US69526A2069	PACWEST EQUITIES INC	-95,000			26,470.73
19-Feb-13	13-Feb-13	19-Feb-13	Delivered	US7316761029	POLY SHIELD TECHNOLOG	-7,500			4,023.25
19-Feb-13	13-Feb-13	19-Feb-13	Received	US7316761029	POLY SHIELD TECHNOLOG	15,000		7,920.32	
19-Feb-13	19-Feb-13	22-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-10,000	1.2225		12,214.73
19-Feb-13	19-Feb-13	22-Feb-13	Buy	US74837L1070	QUEST WATER GLOBAL IN	52,500	0.1038	5,459.50	
19-Feb-13	19-Feb-13	22-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-26,000	0.5099		13,247.10
19-Feb-13	13-Feb-13	19-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	12,500		6,756.10	
19-Feb-13	19-Feb-13	22-Feb-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-4,860	0.25		1,204.97
19-Feb-13	13-Feb-13	19-Feb-13	Delivered	US83425T1097	SOLLENSYS CORP	-100			51.00
19-Feb-13	13-Feb-13	19-Feb-13	Received	US85512U3032	STAR GOLD CORP	100		29.00	
19-Feb-13	13-Feb-13	19-Feb-13	Received	US8707872078	SWINGPLANE VENTURES I	25,000		16,214.64	
19-Feb-13	23-Jan-13	28-Jan-13	Delivered	US8707872078	SWINGPLANE VENTURES I	-837,500			230,595.25
20-Feb-13	20-Feb-13	25-Feb-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-3,000	0.82		2,449.94
20-Feb-13	20-Feb-13	25-Feb-13	Sale	US26843K2006	EFL OVERSEAS INC	-2,500	1.58		3,939.91
20-Feb-13	20-Feb-13	25-Feb-13	Sale	US39305T1060	GREEN INNOVATIONS LTD	-5,000	1.45		7,239.84
20-Feb-13	14-Feb-13	20-Feb-13	Received	US39305T1060	GREEN INNOVATIONS LTD	1,000		2,149.95	
20-Feb-13	14-Feb-13	20-Feb-13	Received	US46267T2069	IRELAND INC	3,250		1,679.96	
20-Feb-13	20-Dec-12	26-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-33,300			1,009.00
20-Feb-13	14-Feb-13	20-Feb-13	Delivered	US6370711011	NATIONAL OILWELL VARC	-285			19,917.25
20-Feb-13	20-Feb-13	25-Feb-13	Buy	US6516391066	NEWMONT MINING CORP	6,000	40.6467	244,002.14	
20-Feb-13	20-Feb-13	25-Feb-13	Sale	CA6569121024	NORTH AMERICAN PALLAD	-30,000	1.5803		47,384.24
20-Feb-13	20-Feb-13	25-Feb-13	Buy	CA6823101077	ONCOLYTICS BIOTECH IN	20,000	3.9658	79,355.66	
20-Feb-13	20-Feb-13	25-Feb-13	Sale	US70557V1017	PEGASI ENERGY RESOURC	-7,500	0.8		5,989.87
20-Feb-13	20-Feb-13	25-Feb-13	Buy	US7316761029	POLY SHIELD TECHNOLOG	6,000	0.47	2,830.00	
20-Feb-13	20-Feb-13	25-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-15,000	1.28		19,189.57
20-Feb-13	14-Feb-13	20-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	2,500		2,664.94	
20-Feb-13	14-Feb-13	20-Feb-13	Delivered	US75678R2022	RED METAL RESOURCES L	-2,404			418.68
20-Feb-13	20-Feb-13	25-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-16,000	0.5174		8,268.21
20-Feb-13	20-Feb-13	25-Feb-13	Sale	US8707872078	SWINGPLANE VENTURES I	-32,500	0.9418		30,592.51
20-Feb-13	14-Feb-13	20-Feb-13	Received	US8707872078	SWINGPLANE VENTURES I	25,000		15,482.15	
21-Feb-13	15-Feb-13	21-Feb-13	Delivered	US00433U1007	ACCELPATH INC	-986,502			2,574.91
21-Feb-13	21-Feb-13	26-Feb-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,500	2.53		3,784.91
21-Feb-13	15-Feb-13	21-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,700		4,069.91	
21-Feb-13	29-Jan-13	01-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	37,500		14,239.68	
21-Feb-13	06-Feb-13	11-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	70,000		27,082.84	
21-Feb-13	15-Feb-13	21-Feb-13	Delivered	US25211R1023	DEWMAR INTERNATIONAL	-150,000			3,910.00
21-Feb-13	21-Feb-13	26-Feb-13	Sale	US39305T1060	GREEN INNOVATIONS LTD	-429,000	0.626		268,413.70
21-Feb-13	15-Feb-13	21-Feb-13	Received	US46267T2069	IRELAND INC	6,750		3,499.92	

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Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
21-Feb-13	18-Dec-12	21-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	27,892	0.03	836.76	
21-Feb-13	18-Dec-12	21-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	27,892	0.03	836.76	
21-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,894			836.82
21-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,892			836.76
21-Feb-13	18-Dec-12	21-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	27,894	0.03	836.82	
21-Feb-13	18-Dec-12	21-Dec-12	Buy Reclaim	US56824T1025	MARINE DRIVE MOBILE C	27,892	0.03	836.76	
21-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,892			836.76
21-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,892			836.76
21-Feb-13	15-Feb-13	21-Feb-13	Received	US5762891027	MASSIVE DYNAMICS INC	3,000		2,239.95	
21-Feb-13	21-Feb-13	26-Feb-13	Buy	US6362681040	NATIONAL GRAPHITE COR	10,806	0.18	1,955.08	
21-Feb-13	12-Feb-13	15-Feb-13	Delivered	CA6569121024	NORTH AMERICAN PALLAD	-160,000			309,434.64
21-Feb-13	21-Feb-13	26-Feb-13	Sale	US69526A2069	PACWEST EQUITIES INC	-65,000	0.2232		14,497.68
21-Feb-13	15-Feb-13	21-Feb-13	Received	US7316761029	POLY SHIELD TECHNOLOG	5,000		2,569.94	
21-Feb-13	13-Feb-13	19-Feb-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-10,000			475,508.64
21-Feb-13	21-Feb-13	26-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-5,000	1.47		7,339.84
21-Feb-13	21-Feb-13	26-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-5,000	0.49		2,439.95
21-Feb-13	15-Feb-13	21-Feb-13	Received	US81063M1053	SCOUT EXPLORATION INC	140		25.00	
21-Feb-13	21-Feb-13	26-Feb-13	Sale	US8707872078	SWINGPLANE VENTURES I	-50,000	0.675		33,732.36
22-Feb-13	19-Feb-13	22-Feb-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	3,000		2,389.95	
22-Feb-13	19-Feb-13	22-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	800		1,909.96	
22-Feb-13	19-Feb-13	22-Feb-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-38,000			12,648.80
22-Feb-13	19-Feb-13	22-Feb-13	Received	US2645671080	DUMA ENERGY CORP	1,795		3,852.03	
22-Feb-13	22-Feb-13	27-Feb-13	Sale	US39305T1060	GREEN INNOVATIONS LTD	-126,710	0.6669		84,458.76
22-Feb-13	19-Feb-13	22-Feb-13	Received	US39305T1060	GREEN INNOVATIONS LTD	379,000		1,177,089.38	
22-Feb-13	19-Dec-12	24-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-26,603			805.63
22-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,892			836.76
22-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,892			836.76
22-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,892			836.76
22-Feb-13	18-Dec-12	21-Dec-12	Delivered	US56824T1025	MARINE DRIVE MOBILE C	-27,894			836.82
22-Feb-13	22-Feb-13	27-Feb-13	Sale	US60313P1003	MINERALRITE CORP	-131	0.37		38.46
22-Feb-13	22-Feb-13	27-Feb-13	Buy	US6516391066	NEWMONT MINING CORP	17,500	41.0922	719,473.06	
22-Feb-13	19-Feb-13	22-Feb-13	Delivered	US6516391066	NEWMONT MINING CORP	-10,000			431,115.45
22-Feb-13	22-Feb-13	27-Feb-13	Buy	US7316761029	POLY SHIELD TECHNOLOG	5,167	0.5445	2,823.43	
22-Feb-13	19-Feb-13	22-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	10,000		12,214.73	
22-Feb-13	22-Feb-13	27-Feb-13	Sale	US74837L1070	QUEST WATER GLOBAL IN	-94,000	0.1391		13,065.11
22-Feb-13	19-Feb-13	22-Feb-13	Delivered	US74837L1070	QUEST WATER GLOBAL IN	-52,500			5,459.50
22-Feb-13	22-Feb-13	27-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-15,000	0.4847		7,260.34
22-Feb-13	19-Feb-13	22-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	26,000		13,247.10	
22-Feb-13	19-Feb-13	22-Feb-13	Received	US81063M1053	SCOUT EXPLORATION INC	4,860		1,204.97	
22-Feb-13	22-Feb-13	27-Feb-13	Buy	US83425T1097	SOLLENSYS CORP	20,000	0.44	8,810.00	
22-Feb-13	22-Feb-13	27-Feb-13	Buy	US8707872078	SWINGPLANE VENTURES I	90,900	0.4934	44,872.49	
25-Feb-13	20-Feb-13	25-Feb-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	3,000		2,449.94	
25-Feb-13	25-Feb-13	28-Feb-13	Sale	US2645671080	DUMA ENERGY CORP	-1,900	2.12		4,017.91
25-Feb-13	20-Feb-13	25-Feb-13	Received	US26843K2006	EFL OVERSEAS INC	2,500		3,939.91	
25-Feb-13	20-Feb-13	25-Feb-13	Received	US39305T1060	GREEN INNOVATIONS LTD	5,000		7,239.84	
25-Feb-13	20-Feb-13	25-Feb-13	Delivered	US6516391066	NEWMONT MINING CORP	-6,000			244,002.14
25-Feb-13	20-Feb-13	25-Feb-13	Received	CA6569121024	NORTH AMERICAN PALLAD	30,000		47,384.24	

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
25-Feb-13	19-Feb-13	22-Feb-13	Delivered	CA6823101077	ONCOLYTICS BIOTECH IN	-50,000			226,113.00
25-Feb-13	20-Feb-13	25-Feb-13	Received	US70557V1017	PEGASI ENERGY RESOURC	7,500		5,989.87	
25-Feb-13	20-Feb-13	25-Feb-13	Delivered	US7316761029	POLY SHIELD TECHNOLOG	-6,000			2,830.00
25-Feb-13	25-Feb-13	28-Feb-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-5,000	1.14		5,689.87
25-Feb-13	20-Feb-13	25-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	15,000		19,189.57	
25-Feb-13	25-Feb-13	28-Feb-13	Sale	US74837L1070	QUEST WATER GLOBAL IN	-6,200	0.12		733.98
25-Feb-13	25-Feb-13	28-Feb-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,660	0.4906		5,219.68
25-Feb-13	20-Feb-13	25-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	16,000		8,268.21	
25-Feb-13	25-Feb-13	28-Feb-13	Sale	US83437G1031	SOLTERA MINING CORP	-38,000	0.1232		4,671.50
25-Feb-13	25-Feb-13	28-Feb-13	Sale	US8707872078	SWINGPLANE VENTURES I	-30,000	0.7289		21,855.58
25-Feb-13	20-Feb-13	25-Feb-13	Received	US8707872078	SWINGPLANE VENTURES I	32,500		30,592.51	
26-Feb-13	21-Feb-13	26-Feb-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,500		3,784.91	
26-Feb-13	08-Feb-13	13-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	51,468		19,387.86	
26-Feb-13	30-Jan-13	04-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	70,000		26,809.99	
26-Feb-13	28-Jan-13	31-Jan-13	Received	US21201Q1058	CONTINENTAL RESOURCES	15,000		5,614.87	
26-Feb-13	05-Feb-13	08-Feb-13	Received	US21201Q1058	CONTINENTAL RESOURCES	12,780		4,846.29	
26-Feb-13	26-Feb-13	01-Mar-13	Buy	US2332252004	DMH INTERNATIONAL INC	500,000	0.1146	57,328.64	
26-Feb-13	26-Feb-13	01-Mar-13	Sale	US2645671080	DUMA ENERGY CORP	-2,000	2.1011		4,192.11
26-Feb-13	21-Feb-13	26-Feb-13	Received	US39305T1060	GREEN INNOVATIONS LTD	429,000		268,413.70	
26-Feb-13	26-Feb-13	01-Mar-13	Buy	US6362681040	NATIONAL GRAPHITE COR	6,905	0.21	1,460.05	
26-Feb-13	19-Feb-13	22-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-2,600			478.00
26-Feb-13	21-Feb-13	26-Feb-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-10,806			1,955.08
26-Feb-13	21-Feb-13	26-Feb-13	Received	US69526A2069	PACWEST EQUITIES INC	65,000		14,497.67	
26-Feb-13	26-Feb-13	01-Mar-13	Buy	US7316761029	POLY SHIELD TECHNOLOG	12,250	0.5435	6,667.88	
26-Feb-13	21-Feb-13	26-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	5,000		7,339.84	
26-Feb-13	26-Feb-13	01-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-15,000	0.4861		7,281.34
26-Feb-13	21-Feb-13	26-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	5,000		2,439.95	
26-Feb-13	26-Feb-13	01-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-5,000	0.785		3,914.91
26-Feb-13	21-Feb-13	26-Feb-13	Received	US8707872078	SWINGPLANE VENTURES I	50,000		33,732.36	
27-Feb-13	27-Feb-13	04-Mar-13	Buy	US2515961025	DEVELOPMENT CAPITAL G	10,000	0.08	810.00	
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US2332252004	DMH INTERNATIONAL INC	-490,000	0.1092		53,480.03
27-Feb-13	22-Feb-13	27-Feb-13	Received	US39305T1060	GREEN INNOVATIONS LTD	126,710		84,458.76	
27-Feb-13	22-Feb-13	27-Feb-13	Received	US60313P1003	MINERALRITE CORP	131		38.47	
27-Feb-13	22-Feb-13	27-Feb-13	Delivered	US6516391066	NEWMONT MINING CORP	-17,500			719,473.06
27-Feb-13	27-Feb-13	04-Mar-13	Buy	US69526A2069	PACWEST EQUITIES INC	100,000	0.2496	24,972.48	
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US70557V1017	PEGASI ENERGY RESOURC	-7,500	0.83		6,214.86
27-Feb-13	27-Feb-13	04-Mar-13	Buy	US7316761029	POLY SHIELD TECHNOLOG	22,886	0.5376	12,313.51	
27-Feb-13	22-Feb-13	27-Feb-13	Delivered	US7316761029	POLY SHIELD TECHNOLOG	-5,167			2,823.43
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US73971T1088	PRAIRIE WEST OIL & GA	-100	1.6		149.99
27-Feb-13	27-Feb-13	04-Mar-13	Buy	US73971T1088	PRAIRIE WEST OIL & GA	100	1.8	190.00	
27-Feb-13	22-Feb-13	27-Feb-13	Received	US74837L1070	QUEST WATER GLOBAL IN	94,000		13,065.11	
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-5,000	0.48		2,389.95
27-Feb-13	22-Feb-13	27-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	15,000		7,260.34	
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-10,000	0.62		6,189.86
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US85512U3032	STAR GOLD CORP	-10,000	0.3502		3,491.92
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US8707872078	SWINGPLANE VENTURES I	-60,900	0.4654		28,328.06
27-Feb-13	27-Feb-13	04-Mar-13	Sale	US9168961038	URANIUM ENERGY CORP	-15,000	2.4006		35,990.19

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Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount
Date	Date	Date	Activity					Debit Credit
28-Feb-13	28-Feb-13	05-Mar-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-250	2.71	667.48
28-Feb-13	28-Feb-13	05-Mar-13	Sale	US12551W1071	CIG WIRELESS CORP	-200	4.005	790.98
28-Feb-13	25-Feb-13	28-Feb-13	Received	US2645671080	DUMA ENERGY CORP	1,900		4,017.91
28-Feb-13	28-Feb-13	05-Mar-13	Buy	US7316761029	POLY SHIELD TECHNOLOG	5,000	0.55	2,760.00
28-Feb-13	28-Feb-13	05-Mar-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-5,000	1.1	5,489.88
28-Feb-13	25-Feb-13	28-Feb-13	Received	US7458611040	PULSE BEVERAGE CORP/T	5,000		5,689.87
28-Feb-13	25-Feb-13	28-Feb-13	Received	US74837L1070	QUEST WATER GLOBAL IN	6,200		733.98
28-Feb-13	28-Feb-13	05-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-31,200	0.4553	14,195.04
28-Feb-13	25-Feb-13	28-Feb-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,660		5,219.68
28-Feb-13	28-Feb-13	05-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-1,320	0.64	834.78
28-Feb-13	28-Feb-13	05-Mar-13	Sale	US83425T1097	SOLLENSYS CORP	-20,000	0.486	9,709.78
28-Feb-13	25-Feb-13	28-Feb-13	Received	US83437G1031	SOLTERA MINING CORP	38,000		4,671.50
28-Feb-13	28-Feb-13	05-Mar-13	Sale	US8707872078	SWINGPLANE VENTURES I	-275,000	0.3511	96,502.07
28-Feb-13	25-Feb-13	28-Feb-13	Received	US8707872078	SWINGPLANE VENTURES I	30,000		21,855.58
01-Mar-13	01-Mar-13	06-Mar-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,643	2.7	4,426.00
01-Mar-13	26-Feb-13	01-Mar-13	Delivered	US2332252004	DMH INTERNATIONAL INC	-500,000		57,328.64
01-Mar-13	26-Feb-13	01-Mar-13	Received	US2645671080	DUMA ENERGY CORP	2,000		4,192.11
01-Mar-13	01-Mar-13	06-Mar-13	Sale	US60313P1003	MINERALRITE CORP	-50	0.43	11.49
01-Mar-13	26-Feb-13	01-Mar-13	Delivered	US6362681040	NATIONAL GRAPHITE COR	-6,905		1,460.05
01-Mar-13	01-Mar-13	06-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,000	0.428	4,269.90
01-Mar-13	26-Feb-13	01-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	15,000		7,281.34
01-Mar-13	26-Feb-13	01-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	5,000		3,914.91
04-Mar-13	04-Mar-13	07-Mar-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-607	2.71	1,634.93
04-Mar-13	27-Feb-13	04-Mar-13	Delivered	US2515961025	DEVELOPMENT CAPITAL G	-10,000		810.00
04-Mar-13	27-Feb-13	04-Mar-13	Received	US2332252004	DMH INTERNATIONAL INC	490,000		53,480.03
04-Mar-13	04-Mar-13	07-Mar-13	Sale	US2645671080	DUMA ENERGY CORP	-110	2.12	223.19
04-Mar-13	27-Feb-13	04-Mar-13	Delivered	US69526A2069	PACWEST EQUITIES INC	-100,000		24,972.48
04-Mar-13	27-Feb-13	04-Mar-13	Received	US70557V1017	PEGASI ENERGY RESOURC	7,500		6,214.86
04-Mar-13	04-Mar-13	07-Mar-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-13,803	0.5173	7,130.13
04-Mar-13	26-Feb-13	01-Mar-13	Delivered	US7316761029	POLY SHIELD TECHNOLOG	-12,250		6,667.88
04-Mar-13	27-Feb-13	04-Mar-13	Delivered	US73971T1088	PRAIRIE WEST OIL & GA	-100		190.00
04-Mar-13	27-Feb-13	04-Mar-13	Received	US73971T1088	PRAIRIE WEST OIL & GA	100		150.00
04-Mar-13	27-Feb-13	04-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	5,000		2,389.95
04-Mar-13	27-Feb-13	04-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	10,000		6,189.86
04-Mar-13	22-Feb-13	27-Feb-13	Delivered	US83425T1097	SOLLENSYS CORP	-20,000		8,810.00
04-Mar-13	27-Feb-13	04-Mar-13	Received	US85512U3032	STAR GOLD CORP	10,000		3,491.92
04-Mar-13	27-Feb-13	04-Mar-13	Received	US8707872078	SWINGPLANE VENTURES I	60,900		28,328.06
05-Mar-13	28-Feb-13	05-Mar-13	Received	US09072K1097	BIOLOGIX HAIR INC	250		667.48
05-Mar-13	28-Feb-13	05-Mar-13	Received	US12551W1071	CIG WIRELESS CORP	200		790.98
05-Mar-13	05-Mar-13	08-Mar-13	Sale	US2645671080	DUMA ENERGY CORP	-105	2.12	212.59
05-Mar-13	05-Mar-13	08-Mar-13	Buy	CA7160131073	PETAQUILLA MINERALS L	850	0.479	417.15
05-Mar-13	27-Feb-13	04-Mar-13	Delivered	US7316761029	POLY SHIELD TECHNOLOG	-22,886		12,313.51
05-Mar-13	05-Mar-13	08-Mar-13	Sale	US7458611040	PULSE BEVERAGE CORP/T	-9,500	1.2079	11,464.79
05-Mar-13	28-Feb-13	05-Mar-13	Received	US7458611040	PULSE BEVERAGE CORP/T	5,000		5,489.88
05-Mar-13	28-Feb-13	05-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	31,200		14,195.04
05-Mar-13	05-Mar-13	08-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-5,000	0.6	2,989.93
05-Mar-13	28-Feb-13	05-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	1,320		834.78

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Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
05-Mar-13	28-Feb-13	05-Mar-13	Received	US83425T1097	SOLLENSYS CORP	20,000		9,709.78	
05-Mar-13	05-Mar-13	08-Mar-13	Sale	US8356581053	SONORA RESOURCES CORP	-20,000	0.135		2,689.94
06-Mar-13	01-Mar-13	06-Mar-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,643		4,426.00	
06-Mar-13	06-Mar-13	11-Mar-13	Buy	US2515961025	DEVELOPMENT CAPITAL G	75,000	0.08	6,010.00	
06-Mar-13	06-Mar-13	11-Mar-13	Buy	US36464Y1082	GAME PLAN HOLDINGS IN	5,000	0.25	1,260.00	
06-Mar-13	06-Mar-13	11-Mar-13	Sale	US3994731079	GROUPON INC	-4,700	6		28,185.27
06-Mar-13	06-Mar-13	11-Mar-13	Sale	US60313P1003	MINERALRITE CORP	-5,500	0.4164		2,280.15
06-Mar-13	01-Mar-13	06-Mar-13	Received	US60313P1003	MINERALRITE CORP	50		11.50	
06-Mar-13	20-Feb-13	25-Feb-13	Delivered	CA6823101077	ONCOLYTICS BIOTECH IN	-20,000			79,355.66
06-Mar-13	06-Mar-13	11-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-16,300	0.4219		6,866.82
06-Mar-13	01-Mar-13	06-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,000		4,269.90	
06-Mar-13	22-Feb-13	27-Feb-13	Delivered	US8707872078	SWINGPLANE VENTURES I	-90,900			44,872.49
06-Mar-13	28-Feb-13	05-Mar-13	Received	US8707872078	SWINGPLANE VENTURES I	184,100		64,603.75	
06-Mar-13	28-Feb-13	05-Mar-13	Received	US8707872078	SWINGPLANE VENTURES I	90,900		31,898.32	
07-Mar-13	07-Mar-13	12-Mar-13	Buy	US0116591092	ALASKA AIR GROUP INC	170	55.8	9,496.00	
07-Mar-13	07-Mar-13	12-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-2,060	0.86		1,761.56
07-Mar-13	07-Mar-13	12-Mar-13	Buy	US0268747849	AMERICAN INTERNATIONAL	640	39	24,972.48	
07-Mar-13	04-Mar-13	07-Mar-13	Received	US09072K1097	BIOLOGIX HAIR INC	607		1,634.93	
07-Mar-13	07-Mar-13	12-Mar-13	Sale	US09751V1035	BOLDFACE GROUP INC	-16,000	0.1556		2,479.54
07-Mar-13	07-Mar-13	12-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	134,972	0.33	44,563.03	
07-Mar-13	04-Mar-13	07-Mar-13	Received	US2645671080	DUMA ENERGY CORP	110		223.19	
07-Mar-13	07-Mar-13	12-Mar-13	Sale	US45343Y2054	INDEPENDENCE ENERGY C	-780,039	0.0286		22,297.47
07-Mar-13	07-Mar-13	12-Mar-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-94,500	0.3077		29,062.46
07-Mar-13	28-Feb-13	05-Mar-13	Delivered	US7316761029	POLY SHIELD TECHNOLOG	-5,000			2,760.00
07-Mar-13	04-Mar-13	07-Mar-13	Received	US7316761029	POLY SHIELD TECHNOLOG	13,803		7,130.13	
07-Mar-13	07-Mar-13	12-Mar-13	Buy	CA7609751028	RESEARCH IN MOTION LT	5,000	13.2571	66,318.64	
07-Mar-13	07-Mar-13	12-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-17,500	0.4005		6,998.59
07-Mar-13	07-Mar-13	12-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-5,957	0.5792		3,440.21
07-Mar-13	07-Mar-13	12-Mar-13	Buy	US83425T1097	SOLLENSYS CORP	4,900	0.4059	1,998.91	
08-Mar-13	08-Mar-13	13-Mar-13	Sale	US09751V1035	BOLDFACE GROUP INC	-19,000	0.1379		2,610.04
08-Mar-13	08-Mar-13	13-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	60,028	0.3349	20,113.43	
08-Mar-13	08-Mar-13	13-Mar-13	Sale	US2515961025	DEVELOPMENT CAPITAL G	-15,000	0.1407		2,100.45
08-Mar-13	05-Mar-13	08-Mar-13	Received	US2645671080	DUMA ENERGY CORP	105		212.59	
08-Mar-13	08-Mar-13	13-Mar-13	Buy	US68764G1076	ORYON TECHNOLOGIES IN	30,000	0.38	11,410.00	
08-Mar-13	05-Mar-13	08-Mar-13	Received	US7458611040	PULSE BEVERAGE CORP/T	9,500		11,464.79	
08-Mar-13	08-Mar-13	13-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,000	0.4106		4,095.91
08-Mar-13	08-Mar-13	13-Mar-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-10,000	0.22		2,189.95
08-Mar-13	08-Mar-13	13-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-2,442	0.59		1,430.75
08-Mar-13	05-Mar-13	08-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	5,000		2,989.93	
08-Mar-13	05-Mar-13	08-Mar-13	Received	US8356581053	SONORA RESOURCES CORP	20,000		2,689.94	
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-7,440	0.8794		6,532.59
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US05462C1036	AXIS ENERGY CORP	-40,000	0.065		2,589.94
11-Mar-13	11-Mar-13	14-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	100,000	0.335	33,516.75	
11-Mar-13	06-Mar-13	11-Mar-13	Delivered	US2515961025	DEVELOPMENT CAPITAL G	-75,000			6,010.00
11-Mar-13	06-Mar-13	11-Mar-13	Delivered	US36464Y1082	GAME PLAN HOLDINGS IN	-5,000			1,260.00
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-30,000	0.0588		1,753.96
11-Mar-13	06-Mar-13	11-Mar-13	Received	US3994731079	GROUPON INC	4,700		28,185.27	

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Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
11-Mar-13	11-Mar-13	14-Mar-13	Sale	CA45823U1030	INTELIMAX MEDIA INC	-20,000	0.0605		1,199.97
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US4628431037	IRON MINING GROUP INC	-10,000	0.02		189.99
11-Mar-13	06-Mar-13	11-Mar-13	Received	US60313P1003	MINERALRITE CORP	5,500		2,280.15	
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US6549022043	NOKIA OYJ	-39,770	3.6		143,097.20
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,000	0.3924		3,913.91
11-Mar-13	06-Mar-13	11-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	16,300		6,866.82	
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-10,000	0.2		1,989.96
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-15,000	0.31		4,639.90
11-Mar-13	11-Mar-13	14-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-1,638	0.59		956.40
12-Mar-13	07-Mar-13	12-Mar-13	Delivered	US0116591092	ALASKA AIR GROUP INC	-170			9,496.00
12-Mar-13	12-Mar-13	15-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-50,100	1.0182		50,985.18
12-Mar-13	07-Mar-13	12-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	2,060		1,761.56	
12-Mar-13	07-Mar-13	12-Mar-13	Delivered	US0268747849	AMERICAN INTERNATIONAL	-640			24,972.48
12-Mar-13	07-Mar-13	12-Mar-13	Received	US09751V1035	BOLDFACE GROUP INC	16,000		2,479.54	
12-Mar-13	07-Mar-13	12-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-134,972			44,563.03
12-Mar-13	07-Mar-13	12-Mar-13	Received	US45343Y2054	INDEPENDENCE ENERGY C	780,039		22,297.47	
12-Mar-13	12-Mar-13	15-Mar-13	Buy	US56400P2011	MANNKIND CORP	2,800	3.5329	9,902.12	
12-Mar-13	07-Mar-13	12-Mar-13	Received	US6671331022	NORTHUMBERLAND RESOUR	94,500		29,062.46	
12-Mar-13	12-Mar-13	15-Mar-13	Buy	US6978441086	PAN AMERICAN GOLDFIEL	105,000	0.1796	18,868.00	
12-Mar-13	07-Mar-13	12-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	17,500		6,998.59	
12-Mar-13	12-Mar-13	15-Mar-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-15,000	0.2		2,989.93
12-Mar-13	12-Mar-13	15-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-20,000	0.3044		6,077.86
12-Mar-13	12-Mar-13	15-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-4,963	0.59		2,918.10
12-Mar-13	07-Mar-13	12-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	5,957		3,440.21	
12-Mar-13	07-Mar-13	12-Mar-13	Delivered	US83425T1097	SOLLENSYS CORP	-4,900			1,998.91
12-Mar-13	27-Feb-13	04-Mar-13	Received	US9168961038	URANIUM ENERGY CORP	15,000		35,990.19	
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-16,500	1.0252		16,905.42
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-65,000	1.0658		69,240.81
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US05462C1036	AXIS ENERGY CORP	-20,000	0.055		1,089.98
13-Mar-13	08-Mar-13	13-Mar-13	Received	US09751V1035	BOLDFACE GROUP INC	19,000		2,610.04	
13-Mar-13	13-Mar-13	18-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.3296	3,306.00	
13-Mar-13	08-Mar-13	13-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-60,028			20,113.43
13-Mar-13	13-Mar-13	18-Mar-13	Buy	US12541W2098	CH ROBINSON WORLDWIDE	170	58.71	9,990.70	
13-Mar-13	13-Mar-13	18-Mar-13	Buy	US1897541041	COACH INC	405	49.37	20,004.85	
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US2506651064	DETHRONE ROYALTY HOLD	-1,248,676	0.0604		75,380.63
13-Mar-13	08-Mar-13	13-Mar-13	Received	US2515961025	DEVELOPMENT CAPITAL G	15,000		2,100.45	
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-25,000	0.1		2,489.94
13-Mar-13	13-Mar-13	18-Mar-13	Sale	CA45823U1030	INTELIMAX MEDIA INC	-30,000	0.065		1,939.96
13-Mar-13	13-Mar-13	18-Mar-13	Buy	US6370711011	NATIONAL OILWELL VARC	295	67.6992	19,981.26	
13-Mar-13	13-Mar-13	18-Mar-13	Buy	US65654V1035	NORSTRA ENERGY INC	5,000	0.42	2,110.00	
13-Mar-13	08-Mar-13	13-Mar-13	Delivered	US68764G1076	ORYON TECHNOLOGIES IN	-30,000			11,410.00
13-Mar-13	05-Mar-13	08-Mar-13	Delivered	CA7160131073	PETAQUILLA MINERALS L	-850			417.15
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-15,700	0.4588		7,193.00
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-5,000	0.35		1,739.96
13-Mar-13	08-Mar-13	13-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,000		4,095.91	
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-7,500	0.19		1,414.97
13-Mar-13	08-Mar-13	13-Mar-13	Received	US81063M1053	SCOUT EXPLORATION INC	10,000		2,189.95	

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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
13-Mar-13	13-Mar-13	18-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-4,402	0.59		2,587.12
13-Mar-13	08-Mar-13	13-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	2,442		1,430.75	
13-Mar-13	13-Mar-13	18-Mar-13	Buy	US8803491054	TENNECO INC	660	37.7	24,894.44	
13-Mar-13	13-Mar-13	18-Mar-13	Buy	US89151E1091	TOTAL SA	595	50.26	29,979.46	
13-Mar-13	13-Mar-13	18-Mar-13	Buy	CA9039141093	ULTRA PETROLEUM CORP	1,280	19.465	24,927.66	
14-Mar-13	14-Mar-13	19-Mar-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-19,000	1.0184		19,339.17
14-Mar-13	14-Mar-13	19-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-254,075	1.2014		305,086.25
14-Mar-13	11-Mar-13	14-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	7,440		6,532.59	
14-Mar-13	11-Mar-13	14-Mar-13	Received	US05462C1036	AXIS ENERGY CORP	40,000		2,589.94	
14-Mar-13	14-Mar-13	19-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	4,800	0.31	1,498.00	
14-Mar-13	11-Mar-13	14-Mar-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	30,000		1,753.96	
14-Mar-13	11-Mar-13	14-Mar-13	Received	CA45823U1030	INTELMAX MEDIA INC	20,000		1,199.97	
14-Mar-13	11-Mar-13	14-Mar-13	Received	US4628431037	IRON MINING GROUP INC	10,000		190.00	
14-Mar-13	14-Mar-13	19-Mar-13	Sale	US55314K3086	MMEX MINING CORP	-60,000	0.0818		4,897.89
14-Mar-13	11-Mar-13	14-Mar-13	Received	US6549022043	NOKIA OYJ	39,770		143,097.21	
14-Mar-13	07-Mar-13	12-Mar-13	Delivered	CA7609751028	RESEARCH IN MOTION LT	-5,000			66,318.64
14-Mar-13	11-Mar-13	14-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,000		3,913.91	
14-Mar-13	14-Mar-13	19-Mar-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-13,500	0.28		3,769.92
14-Mar-13	11-Mar-13	14-Mar-13	Received	US81063M1053	SCOUT EXPLORATION INC	10,000		1,989.96	
14-Mar-13	14-Mar-13	19-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-10,000	0.28		2,789.94
14-Mar-13	11-Mar-13	14-Mar-13	Received	US81222V1035	SEARCHCORE INC	15,000		4,639.90	
14-Mar-13	11-Mar-13	14-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	1,638		956.40	
15-Mar-13	15-Mar-13	20-Mar-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-30	1		19.99
15-Mar-13	15-Mar-13	20-Mar-13	Sale	US00507V1098	ACTIVISION BLIZZARD I	-890	14.84		13,197.30
15-Mar-13	15-Mar-13	20-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-140,000	1.0978		153,611.71
15-Mar-13	12-Mar-13	15-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	50,100		50,985.18	
15-Mar-13	15-Mar-13	20-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	7,000	0.3	2,110.00	
15-Mar-13	15-Mar-13	20-Mar-13	Sale	US2645671080	DUMA ENERGY CORP	-237	2.0323		471.65
15-Mar-13	12-Mar-13	15-Mar-13	Delivered	US56400P2011	MANNKIND CORP	-2,800			9,902.12
15-Mar-13	12-Mar-13	15-Mar-13	Received	US81063M1053	SCOUT EXPLORATION INC	15,000		2,989.93	
15-Mar-13	12-Mar-13	15-Mar-13	Received	US81222V1035	SEARCHCORE INC	20,000		6,077.86	
15-Mar-13	12-Mar-13	15-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	4,963		2,918.10	
15-Mar-13	15-Mar-13	20-Mar-13	Buy	US9293601053	WWA GROUP INC	10,000	0.028	290.00	
18-Mar-13	13-Mar-13	18-Mar-13	Received	US90137F1030	22ND CENTURY GROUP IN	16,500		16,905.42	
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-365,000	1.2306		448,934.36
18-Mar-13	13-Mar-13	18-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	65,000		69,240.81	
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US0378331005	APPLE INC	-500	451.9505		225,857.20
18-Mar-13	13-Mar-13	18-Mar-13	Received	US05462C1036	AXIS ENERGY CORP	20,000		1,089.98	
18-Mar-13	18-Mar-13	21-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.3	3,010.00	
18-Mar-13	13-Mar-13	18-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000			3,306.00
18-Mar-13	13-Mar-13	18-Mar-13	Delivered	US12541W2098	CH ROBINSON WORLDWIDE	-170			9,990.70
18-Mar-13	13-Mar-13	18-Mar-13	Delivered	US1897541041	COACH INC	-405			20,004.85
18-Mar-13	13-Mar-13	18-Mar-13	Received	US2506651064	DETHRONE ROYALTY HOLD	1,248,676		75,380.63	
18-Mar-13	18-Mar-13	21-Mar-13	Buy	US25459W2504	DIREXION DAILY GOLD M	50,000	5.6444	282,361.11	
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US2645671080	DUMA ENERGY CORP	-1,388	2		2,765.94
18-Mar-13	13-Mar-13	18-Mar-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	25,000		2,489.94	
18-Mar-13	18-Mar-13	21-Mar-13	Buy	US36190U2069	GOFF CORP	640,000	0.2344	150,091.00	